

Exhibit C

MARCH DETAILED TIME AND EXPENSE RECORDS



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

06/29/18
Invoice: 1003177
Page No. 2

COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through March 31, 2018

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 03/05/18 | S UHLAND | TELEPHONE CONFERENCE W/ N. MITCHELL, M. KREMER, M. DICONZA, AND AAFAP TEAM RE: STATUS OF VARIOUS ISSUES. | 0.8 |
| 03/08/18 | J RAPISARDI | REVIEW AND REVISE BONISTA [REDACTED] PROPOSAL. | 1.3 |
| 03/08/18 | S UHLAND | CONFERENCE W/ M. YASSIN RE: CCDA ISSUES (6); COMMUNICATIONS W/ J. BATLE RE: SAME (4); REVIEW AND REVISE RNA (6). | 1.6 |
| 03/09/18 | I BLUMBERG | RESEARCH FOR [REDACTED] 2019 STATEMENT. | 0.2 |
| 03/09/18 | S UHLAND | DRAFT AND REVISE BONISTA RNA (1.2); MULTIPLE EMAILS J. RAPISARDI RE: COMMENTS TO RNA (5); COMMUNICATION W/ M. YASSIN RE: SAME (3). | 2.0 |
| 03/09/18 | S UHLAND | CONFERENCE W/ M. YASSIN RE: RNA. | 0.6 |
| 03/09/18 | J SPINA | DRAFT AND REVISE BONISTAS RNA (5.7); TELEPHONE CONFERENCE W/ M. YASSIN RE: SAME (1.0). | 6.7 |
| 03/10/18 | S UHLAND | REVIEW AND REVISE RNA. | 0.6 |
| 03/10/18 | J SPINA | REVISE BONISTAS RNA. | 2.1 |
| 03/11/18 | S UHLAND | FURTHER REVISE RNA ADDITIONAL M. YASSIN COMMENTS. | 0.4 |
| 03/11/18 | J SPINA | REVISE BONISTAS RNA. | 3.7 |
| 03/12/18 | S UHLAND | ATTEND WEEKLY CALL RE: STATUS OF VARIOUS ISSUES. | 0.5 |
| 03/12/18 | S UHLAND | COMMUNICATION W/ D. BERNSTEIN RE: RNA. | 0.5 |
| 03/12/18 | S PAK | WEEKLY RESTRUCTURING UPDATE CALL W/ AAFAP, ROTHSCHILD, AND GREENBERG. | 1.2 |
| 03/12/18 | J SPINA | REVISE BONISTAS RNA. | 1.1 |
| 03/14/18 | I BLUMBERG | ATTEND AND SUMMARIZE DAILY TOUCH POINT CALL. | 0.3 |
| 03/19/18 | M KREMER | ATTEND WEEKLY RESTRUCTURING TEAM CALL W/ S. UHLAND, GREENBERG, AAFAP, AND ROTHSCHILD. | 0.5 |
| 03/19/18 | S UHLAND | ATTEND WEEKLY STATUS CALL W/ M. KREMER, N. MITCHELL, AAFAP TEAM, AND ROTHSCHILD TEAM RE: VARIOUS ISSUES (5); EMAIL MEMORANDUM TO J. RAPISARDI RE: RNA (1.3). | 1.8 |
| 03/21/18 | I BLUMBERG | [REDACTED] RESEARCH RE: [REDACTED] | 1.0 |
| 03/22/18 | S UHLAND | CONFERENCE W/ M. KREMER RE: MULTIPLE TITLE VI CREDITS (4); DRAFT AND REVISE LANGUAGE FOR [REDACTED] (1.1). | 1.5 |
| 03/22/18 | M KREMER | MEET W/ S. UHLAND RE: OPEN ISSUES IN TITLE VI CASES. | 0.4 |
| 03/26/18 | S UHLAND | WEEKLY RESTRUCTURING CALL RE: ALL ISSUES W/ M. KREMER, D. MONDELL, N. MITCHELL, AND J. MATTEI (1.1); EMAIL M. KREMER RE: FOLLOW UP (0.1). | 1.2 |

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Please include client/matter/invoice number and/or attorney name.



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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------|-------------|---|------------------|
| 03/26/18 | M KREMER | ATTEND WEEKLY UPDATE CALL W/ OMM, BAML, ROTHSCHILD, GREENBERG, AND AAFAP. | 1.1 |
| Total Hours | | | 31.1 |
| Total Fees | | | 25,171.50 |

Disbursements

| | |
|---|--------------------|
| Copying | \$152.10 |
| Court Fees / Filing Fees | 1,569.16 |
| Delivery Services / Messengers | 75.67 |
| Expense Report Other (Incl. Out of Town Travel) | 3,924.44 |
| Local Travel | 1,110.45 |
| Meals | 371.94 |
| Online Research | 93.33 |
| Total Disbursements | \$7,297.09 |
| Total Current Invoice | \$32,468.59 |

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| <u>Date</u> | <u>Cost Type</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|--|------------------|--|------------|-----------------|
| 02/27/18 | E101 | Lasertrak Printing - Brantley Jr, Harold Pages: 21 | 21.00 | \$2.10 |
| 02/27/18 | E101 | Lasertrak Color Printing - Brantley Jr, Harold Pages: 176 | 176.00 | 17.60 |
| 02/27/18 | E101 | Lasertrak Printing - Zujkowski, Joseph Pages: 114 | 114.00 | 11.40 |
| 02/28/18 | E101 | Lasertrak Color Printing - Perez, Diana Pages: 30 | 30.00 | 3.00 |
| 02/28/18 | E101 | Lasertrak Printing - Perez, Diana Pages: 20 | 20.00 | 2.00 |
| 02/28/18 | E101 | Lasertrak Printing - Perez, Diana Pages: 20 | 20.00 | 2.00 |
| 02/28/18 | E101 | Lasertrak Color Printing - Perez, Diana Pages: 30 | 30.00 | 3.00 |
| 03/01/18 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 38 | 38.00 | 3.80 |
| 03/01/18 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 21 | 21.00 | 2.10 |
| 03/01/18 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 31 | 31.00 | 3.10 |
| 03/05/18 | E101 | Lasertrak Color Printing - Hernandez, Tanya Pages: 3 | 3.00 | 0.30 |
| 03/05/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 5 | 5.00 | 0.50 |
| 03/05/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 03/13/18 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 22 | 22.00 | 2.20 |
| 03/13/18 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 22 | 22.00 | 2.20 |
| 03/13/18 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 20 | 20.00 | 2.00 |
| 03/14/18 | E101 | Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 16 | 16.00 | 1.60 |
| 03/15/18 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 38 | 38.00 | 3.80 |
| 03/16/18 | E101 | Lasertrak Color Printing - Jadan, Cynthia Pages: 236 | 236.00 | 23.60 |
| 03/16/18 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 41 | 41.00 | 4.10 |
| 03/16/18 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 69 | 69.00 | 6.90 |
| 03/16/18 | E101 | Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 4 | 4.00 | 0.40 |
| 03/16/18 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 41 | 41.00 | 4.10 |
| 03/20/18 | E101 | Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 8 | 8.00 | 0.80 |
| 03/22/18 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 234 | 234.00 | 23.40 |
| 03/22/18 | E101 | Lasertrak Printing - Jadan, Cynthia Pages: 46 | 46.00 | 4.60 |
| 03/22/18 | E101 | Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 36 | 36.00 | 3.60 |
| 03/22/18 | E101 | Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 10 | 10.00 | 1.00 |
| 03/27/18 | E101 | Lasertrak Color Printing - Johnson Jr, David Pages: 168 | 168.00 | 16.80 |
| Total for E101 - Lasertrak Printing | | | | \$162.10 |
| 02/05/18 | E106 | Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, Joseph Zujkowski; MOWDC; IMAGE59-1; 4:13-CV-00086-ODS DOCUMENT 59-1 | 30.00 | \$3.00 |
| 02/05/18 | E106 | Online Research (Miscellaneous), PACER - FEDERAL | 11.00 | 1.10 |

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| | | COURT DOCKET SERVICE; ; Joseph Zukowski; MOWDC; IMAGE88-0; 4-13-CV-00086-ODS DOCUMENT 88-0 | | |
| 02/05/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zukowski; MOWDC; DOCKET REPORT; 4-13-CV-00086-ODS | 26.00 | 2.60 |
| 02/05/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zukowski; MOWDC; IMAGE59-0; 4-13-CV-00086-ODS DOCUMENT 59-0 | 5.00 | 0.50 |
| 02/14/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zukowski; DEBK; DOCKET REPORT; 17-10086-MFW FIL OR ENT: FILED FROM: 12/1/2016 TO: 6/29/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 25.00 | 2.50 |
| 02/14/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zukowski; DEBK; SEARCH; LNAME: HOMER CITY | 1.00 | 0.10 |
| 02/14/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zukowski; DEBK; IMAGE104-4; 17-10086-MFW DOCUMENT 104-4 | 1.00 | 0.10 |
| 02/14/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zukowski; DEBK; DOCKET REPORT; 17-10086-MFW FIL OR ENT: FILED FROM: 12/15/2017 TO: 6/29/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 1.00 | 0.10 |
| 02/14/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zukowski; DEBK; IMAGE153-1; 17-10086-MFW DOCUMENT 153-1 | 30.00 | 3.00 |
| 02/27/18 | E106 | Online Research - Westlaw; Nicholas Ficorelli | 1.00 | 80.33 |
| Total for E106 - Online Research (Miscellaneous) | | | | \$93.33 |
| 02/16/18 | E107 | Delivery Services / Messengers - Tracking # 789772459200 FDX 809852090 John Rapisardi | 1.00 | \$31.91 |
| 02/21/18 | E107 | Delivery Services / Messengers - Tracking # 789824603557 FDX 166414671 SEBASTIAN TORRES FISCAL AGENCY & FIN ADV AUTH | 1.00 | 29.36 |
| 03/06/18 | E107 | Delivery Services / Messengers - Tracking # CERT00487637 CERT psshipexport-20180201-20180320-cert-9-20180321123642817 BDO Puerto Rico BDO Puerto Rico | 1.00 | 7.20 |
| 03/06/18 | E107 | Delivery Services / Messengers - Tracking # CERT00487636 CERT psshipexport-20180201-20180320-cert-9-20180321123642817 BDO Puerto Rico, P.S.C. BDO Puerto Rico, P.S.C. | 1.00 | 7.20 |
| Total for E107 - Delivery Services / Messengers | | | | \$75.67 |
| 01/31/18 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE | 1.00 | \$156.69 |

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|---|------|--|------|-------------------|
| | | CHAUFFEURED - 226484 -- S UHLAND - TRAVEL DATE: 01/31/2018, 01/31/18 | | |
| 01/31/18 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 226484 -- J RAPISARDI - TRAVEL DATE: 01/31/2018, 01/31/18 | 1.00 | 185.71 |
| 01/31/18 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 226484 -- J RAPISARDI - TRAVEL DATE: 01/20/2018, 01/31/18 | 1.00 | 183.75 |
| 01/31/18 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 226484 -- S UHLAND - TRAVEL DATE: 01/29/2018, 01/31/18 | 1.00 | 113.36 |
| 01/31/18 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 226484 -- S UHLAND - TRAVEL DATE: 01/17/2018, 01/31/18 | 1.00 | 99.52 |
| 02/15/18 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 226921 -- J RAPISARDI - TRAVEL DATE: 02/05/2018, 02/15/18 | 1.00 | 185.71 |
| 02/15/18 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 226921 -- J RAPISARDI - TRAVEL DATE: 02/07/2018, 02/15/18 | 1.00 | 185.71 |
| Total for E109 - Local Travel (Accounts Payable) | | | | \$1,110.45 |
| 01/14/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK; TRAVEL DATES: 1/15/2018 7:00:00 AM - 1/15/2018 10:02:00 AM; AGENCY/INV: LTS - 106993; TICKETED REFUNDABLE BUSINESS - COMPARISON REFUNDABLE COACH - \$338.40. | 1.00 | \$455.40 |
| 02/25/18 | E110 | JOHN RAPISARDI - Out-of-Town Travel Hotel Hotel - JOHN J. RAPISARDI, 02/25/2018-02/26/2018 LODGING PUERTO RICO TRAVEL - MEETING WITH GOVERNMENT OFFICIALS (1 NIGHT CAPPED @ \$200/NIGHT) | 1.00 | 200.00 |
| 02/25/18 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI; DINNER-HOTEL PUERTO RICO TRAVEL - MEETING WITH GOVERNMENT OFFICIALS | 1.00 | 30.07 |
| 02/25/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK; TRAVEL DATES: 03/01/2018 - 03/03/2018; AGENCY/INV: LTS - 108658; TICKETED NON-REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$2146.80; | 1.00 | 363.80 |
| 02/25/18 | E110 | JOHN RAPISARDI - Out-of-Town Travel Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, S.I.U. AIRPORT/CONDADO VANDERBILT. PR TRAVEL FOR MEETING WITH GOVERNOR OF PUERTO RICO TAXI RIDE FROM AIRPORT TO CONDADO VANDERBILT | 1.00 | 20.00 |

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| | | HOTEL | | |
|----------|------|--|------|--------|
| 02/25/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK; TRAVEL DATES: 02/26/2018 - 02/26/2018; AGENCY/INV: LTS - 108791; TICKETED NON-REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1414.40; | 1.00 | 247.60 |
| 02/25/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; AGENCY/INV: LTS - 108838; AFTER HOURS FEE; | 1.00 | 24.95 |
| 02/25/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN; TRAVEL DATES: 02/25/2018 - 02/25/2018; AGENCY/INV: LTS - 108783; TICKETED NON-REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1073.40; | 1.00 | 198.60 |
| 02/26/18 | E110 | JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J. RAPISARDI; BREAKFAST HOTEL - PUERTO RICO TRAVEL - MEETING WITH GOVERNMENT OFFICIALS | 1.00 | 30.07 |
| 03/06/18 | E110 | DIANA PEREZ - Out-of-Town Travel Out-of-Town Travel - DIANA M. PEREZ - TAXI, AIRPORT/SHERATON. ATTEND CLIENT HEARING | 1.00 | 22.00 |
| 03/06/18 | E110 | DIANA PEREZ - Out-of-Town Travel Meals Meals - DIANA M. PEREZ, LUNCH, GUESTS: DIANA M. PEREZ ATTEND CLIENT MEETING LUNCH | 1.00 | 26.70 |
| 03/06/18 | E110 | DIANA PEREZ - Out-of-Town Travel - DIANA M. PEREZ - TAXI, HOME/NEWARK AIRPORT ATTEND CLIENT HEARING | 1.00 | 75.00 |
| 03/06/18 | E110 | DIANA PEREZ - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - DIANA M. PEREZ, 03/06/2018-03/07/2018 LODGING. ATTEND CLIENT HEARING (1 NIGHT CAPPED @ \$200/NIGHT) | 1.00 | 200.00 |
| 03/07/18 | E110 | DIANA PEREZ - Out-of-Town Travel Meals - DIANA M. PEREZ, DINNER, GUESTS: DIANA M. PEREZ ATTEND CLIENT HEARING | 1.00 | 17.46 |
| 03/07/18 | E110 | DIANA PEREZ - Out-of-Town Travel Out-of-Town Travel - DIANA M. PEREZ - TAXI, AAFAP OFFICES/SHERATON ATTEND CLIENT HEARING | 1.00 | 4.75 |
| 03/07/18 | E110 | DIANA PEREZ - Out-of-Town Travel Meals Out-of-Town Travel Meals - DIANA M. PEREZ, BREAKFAST, GUESTS: DIANA M. PEREZ ATTEND CLIENT MEETING | 1.00 | 10.04 |
| 03/07/18 | E110 | DIANA PEREZ - Out-of-Town Travel - DIANA M. PEREZ - TAXI, SHERATON/AIRPORT. ATTEND CLIENT HEARING | 1.00 | 22.00 |
| 03/18/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK; TRAVEL DATES: 03/26/2018 - 03/28/2018; AGENCY/INV: LTS - 109787; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$2828.80; | 1.00 | 750.00 |
| 03/25/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK; TRAVEL DATES: 03/25/2018 - | 1.00 | 476.00 |

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| | | | | |
|---|------|---|------|-------------------|
| | | 03/26/2018; AGENCY/INV: LTS - 110245; TICKETED NONREFUNDABLE BUSINESS CLASS - REFUNDABLE COACH \$2828.80. EXCHANGE INV #109787; | | |
| 03/25/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - WASHINGTON - NEW YORK, TRAVEL DATES: 03/28/2018 - 03/30/2018; AGENCY/INV: LTS - 110173; TICKETED NON REFUNDABLE BUSINESS - COMPARISON COST REFUNDABLE COACH \$1132.60; | 1.00 | 750.00 |
| Total for E110 - Out-of-Town Travel Meals | | | | \$3,924.44 |
| 01/14/18 | E111 | SEAMLESSWEB PROFESSIONAL - Meals (Overtime) (Overtime) - SEAMLESSWEB PROFESSIONAL - 2827327 -- M KREMER - 01/09/2018 FOOD SERVICE, 01/14/18 | 1.00 | \$20.00 |
| 01/14/18 | E111 | SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2827327 -- M KREMER - 01/10/2018 FOOD SERVICE, 01/14/18 | 1.00 | 18.60 |
| 01/14/18 | E111 | SEAMLESSWEB PROFESSIONAL - Meals Meals - SEAMLESSWEB PROFESSIONAL - 2827327 -- S UHLAND - 01/09/2018 FOOD SERVICE, 01/14/18 | 1.00 | 82.34 |
| 01/21/18 | E111 | SEAMLESSWEB PROFESSIONAL - Meals (Overtime) (Overtime) - SEAMLESSWEB PROFESSIONAL - 2832759 -- S UHLAND - 01/19/2018 FOOD SERVICE, 01/21/18 | 1.00 | 20.00 |
| 01/21/18 | E111 | SEAMLESSWEB PROFESSIONAL - Meals Meals - SEAMLESSWEB PROFESSIONAL - 2832759 -- S UHLAND - 01/18/2018 FOOD SERVICE, 01/21/18 | 1.00 | 106.11 |
| 01/21/18 | E111 | SEAMLESSWEB PROFESSIONAL - Meals - SEAMLESSWEB PROFESSIONAL - 2832759 -- S UHLAND - 01/19/2018 FOOD SERVICE, 01/21/18 | 1.00 | 124.89 |
| Total for E111 - Meals (Overtime) | | | | \$371.94 |
| 12/28/17 | E112 | THOMSON REUTERS-WEST - Court Fees / Filing Fees (Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - THOMSON REUTERS-WEST - 6119064795 - P FRIEDMAN - 11/29 WCX WEEKLY WATCH, 12/28/17 | 1.00 | \$1,569.16 |
| Total for E112 - Court Fees / Filing Fees (Accounts Payable) | | | | \$1,569.16 |

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

06/29/18
Invoice: 1003177
Page No. 9

Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| SUZZANNE UHLAND | 11.5 |
| JOHN J. RAPISARDI | 1.3 |
| SUNG PAK | 1.2 |
| MATTHEW P. KREMER | 2.0 |
| IRENE BLUMBERG | 1.5 |
| JOSEPH A. SPINA | 13.6 |
| Total for Attorneys | 31.1 |
| Total | 31.1 |

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT
Matter: 0686892-00004

05/31/18
Invoice: 1003169
Page No. 2

WELLS ACT

For Professional Services Rendered Through March 31, 2018

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|-------------|--|-------------------|
| 03/01/18 | J MILLER | EMAIL A. GEIST RE [REDACTED] [REDACTED] | 0.1 |
| 03/01/18 | T CHARPIE | REVIEW DOCUMENTS FOR PURPOSES OF SENDING SAME BACK TO CLIENT. | 1.2 |
| 03/01/18 | J MILLER | EMAIL T. CHARPIE RE [REDACTED] [REDACTED] | 0.5 |
| 03/01/18 | A GEIST | INTERNAL COMMUNICATIONS RE: REVIEW OF FILES. | 0.1 |
| 03/02/18 | T CHARPIE | REVIEW DOCUMENTS FOR PURPOSES OF SENDING SAME BACK TO CLIENT. | 2.0 |
| 03/05/18 | A GEIST | EMAIL J. MILLER AND TEAM RE: CLIENT REQUEST. | 0.1 |
| 03/06/18 | J DENEVE | EMAIL J. MILLER RE [REDACTED] [REDACTED] | 0.1 |
| 03/06/18 | A GEIST | COMMUNICATION W/ CLIENT RE: CLIENT REQUEST. | 0.1 |
| 03/22/18 | J DENEVE | TELEPHONE CALL TO M. GILL RE: [REDACTED] [REDACTED] | 0.1 |
| Total Hours | | | 4.3 |
| Total Fees | | | 1,530.46 |
| Total Current Invoice | | | \$1,530.46 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT
Matter: 0686892-00004

05/31/18
Invoice: 1003169
Page No. 3

Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|---|--------------|
| Attorneys | |
| ANDREW J. GEIST | 0.3 |
| JORGE DENEVE | 0.2 |
| JAMES E. MILLER | 0.6 |
| Total for Attorneys | 1.1 |
| Paralegal/Litigation Support | |
| TIMOTHEE CHARPIE | 3.2 |
| Total for Paralegal/Litigation Support | 3.2 |
| Total | 4.3 |

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Matter Name: GDB
Matter: 0686892-00005

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GDB

For Professional Services Rendered Through March 31, 2018

| Date | Name | Description | Hours |
|----------|---------------|--|-------|
| 03/01/18 | H BRANTLEY | REVISE PRELIMINARY OFFICIAL STATEMENT (1.9); REVISE AMENDED TERM SHEET (3.5); REVIEW GOVERNING LAW COMPARISON CHART (1.5); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, L. TIARI, AND H. DIMIJIAN (3) | 7.2 |
| 03/01/18 | L TIARI | RESEARCH [REDACTED] (1.5); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, H. DIMIJIAN, AND H. BRANTLEY (3); REVIEW AND REVISE TERM SHEET (3) | 2.1 |
| 03/01/18 | S UHLAND | REVIEW PROPOSED GDB TERM SHEET (6); CONFERENCE W/ M. KREMER RE: SAME (3) | 0.9 |
| 03/01/18 | A PARLEN | TELEPHONE CONFERENCE W/ B. RESNICK RE: GDB TERM SHEET (2); TELEPHONE CONFERENCE W/ J. BATLLE RE: SAME (2); ANALYZE AND COMMENT ON ISSUES RELATED TO TERM SHEET (5) | 0.9 |
| 03/01/18 | M KREMER | DRAFT AND REVISE [REDACTED] CHART AND CONDUCT RESEARCH RE: SAME (1.5); CONFERENCE W/ PMA RE: SAME (3); DRAFT AND REVISE GDB TERM SHEET BASED ON SEVERAL ROUNDS OF COMMENTS (7); CONFERENCE W/ S. UHLAND RE: GDB UPDATES (3); EMAIL W/ A. PAVEL RE: RESEARCH RE: [REDACTED] (3) AND CONFERENCE W/ M. YASSIN RE: SAME (2); SEVERAL EMAILS W/ B. FORNARIS AND GDB TEAM RE: CHANGES TO TERM SHEET (3); REVIEW REVISED GOVERNING LAW ANALYSIS (3) | 3.9 |
| 03/01/18 | J RAPISARDI | NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: CHOICE OF LAW ISSUES | 0.8 |
| 03/01/18 | P FRIEDMAN | REVIEW REMEDIES COMPARISON CHART FOR USE IN REVISED RSA | 2.4 |
| 03/01/18 | D JOHNSON JR. | ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. RAYTIS, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (3); REVIEW PR/NY LAW MATERIALS AND COMMENT ON SAME (8) | 1.1 |
| 03/01/18 | J ROTH | RESEARCH [REDACTED] | 1.1 |
| 03/01/18 | A PAVEL | RESEARCH RE: [REDACTED] ISSUES (2.8); EMAIL J. ROTH AND M. KREMER RE: SAME (6); TELEPHONE CONFERENCE W/ J. ROTH RE: SAME (2) | 3.6 |
| 03/01/18 | J ROTH | RESEARCH [REDACTED] | 4.8 |
| 03/01/18 | J ROTH | ATTEND CALL W/ A. PAVEL RE: RESEARCH [REDACTED] | 0.2 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
Matter: 0686892-00005

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 03/01/18 | B GORIN | CONFERENCE W/ H. DIMIJIAN RE: [REDACTED] RESEARCH (2); REVIEW NEWS ALERTS (2); REVIEW AND REVISE SOLICITATION STATEMENT (2). | 0.6 |
| 03/01/18 | V SMITH | DRAFT OPINIONS MATRIX AND [REDACTED] COMPARISON MATRIX. | 2.3 |
| 03/01/18 | D CANTOR | EMAIL B. ELIAS, P. FRIEDMAN, AND O. RAMOS RE: SAN JUAN MOTION TO DISMISS. | 0.4 |
| 03/01/18 | D RAYTIS | ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (3); [REDACTED] REVIEW OF MATRIX (6); NEW ISSUER GOVERNING DOCUMENTS DRAFT REVIEW (4). | 1.3 |
| 03/01/18 | H DIMIJIAN | REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (1.5); REVIEW EMAILS FROM WORKING GROUP MEMBERS RE: OPEN ISSUES (5); REVIEW AND ANALYZE PROPOSED RSA AMENDMENTS (1.8); REVIEW, DRAFT AND REVISE DISCLOSURE DOCUMENTS AND COMMENT THERETO (2.3); REVIEW, DRAFT AND REVISE RESPONSES TO [REDACTED] MATTERS (8); EMAIL B. GORIN RE: [REDACTED] RESEARCH (2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, L. TIARI, AND H. BRANTLEY (3). | 7.4 |
| 03/02/18 | M KREMER | REVIEW UPDATED TERM SHEET (4); EMAILS W/ L. TIARI AND H. BRANTLEY RE: FINALIZING SAME (2). | 0.6 |
| 03/02/18 | H BRANTLEY | REVISE TERM SHEET (6); ATTEND GDB CALL RE: TERM SHEET W/ GDB AND L. TIARI (1); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, AND L. TIARI (7). | 1.4 |
| 03/02/18 | L TIARI | ATTEND GDB CALL W/ GDB AND H. BRANTLEY RE: TERM SHEET. | 0.1 |
| 03/02/18 | A PARLEN | REVIEW AND COMMENT ON REVISED TERM SHEET (4); REVIEW AND COMMENT ON RSA PRESENTATION MATERIALS (2); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAP, ANKURA, ROTHSCCHILD, PMA, D. JOHNSON, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY (7); CONFERENCE W/ J. SANTIAGO RE: RSA (1). | 1.4 |
| 03/02/18 | L TIARI | REVIEW AND REVISE TERM SHEET (4); REVIEW AND REVISE DISCLOSURE DOCUMENTS (1.1); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, AND H. BRANTLEY (7). | 2.2 |
| 03/02/18 | H DIMIJIAN | REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (1.0); REVIEW EMAIL CORRESPONDENCE FROM WORKING GROUP MEMBERS RE: OPEN ISSUES (5); REVIEW, DRAFT AND REVISE DISCLOSURE DOCUMENTS AND COMMENTS THERETO (1.3). | 2.8 |
| 03/02/18 | V SMITH | REVISE [REDACTED] COMPARISON MATRIX, INCLUDING [REDACTED] | 2.5 |
| 03/02/18 | D CANTOR | EMAILS W/ B. ELIAS, P. FRIEDMAN RE: SAN JUAN MOTION TO DISMISS. | 0.2 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|--|--------------|
| 03/02/18 | D RAYTIS | ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, A. PARLEN, M KREMER, L. TIARI, AND H. BRANTLEY (.5; LEFT EARLY); RSA REVISED TERM SHEET REVIEW AND DISCUSSION (.5) | 1.0 |
| 03/03/18 | S MILLER | REVIEW RECENT DOCKET FILINGS RELATED TO GDB. | 0.3 |
| 03/03/18 | B GORIN | REVIEW SOLICITATION STATEMENT. | 0.1 |
| 03/03/18 | D CANTOR | REVIEW SAN JUAN OPPOSITION BRIEF. | 1. |
| 03/04/18 | A PARLEN | ANALYZE DPW COMMENTS TO TERM SHEET (.4); TELEPHONE CONFERENCE W/ L. TIARI RE: SAME (.4); TELEPHONE CONFERENCE W/ B. RESNICK RE: SAME (.3); TELEPHONE CONFERENCE W/ E. BARAK AND C. MARTINEZ RE: RSA AMENDMENT (.5). | 1.6 |
| 03/04/18 | L TIARI | REVIEW GDB RSA TERM SHEET MARK UP FROM DPW (.4); TELEPHONE CONFERENCE W/ A. PARLEN RE: SAME (.4) | 0.8 |
| 03/04/18 | H DIMIJIAN | REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (2.5); REVIEW, DRAFT AND REVISE DISCLOSURE DOCUMENTS AND COMMENTS THERETO (2.8); REVIEW AND ANALYZE PROPOSED RSA AMENDMENTS (.4). | 5.7 |
| 03/04/18 | B GORIN | REVIEW SOLICITATION STATEMENT. | 0.1 |
| 03/05/18 | D RAYTIS | ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, S. UHLAND, A. PARLEN, M. KREMER, L. TIARI, AND H. BRANTLEY (1.0); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, A. PARLEN, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.5); RSA TERM SHEET OPEN ISSUES CORRESPONDENCE AND DISCUSSION (1.6). | 3.1 |
| 03/05/18 | A NADLER | INITIAL CASE FILE SET UP AND DOCKET FILLING ASSEMBLY. | 1.0 |
| 03/05/18 | A PARLEN | FURTHER ANALYSIS OF DPW TERM SHEET COMMENTS (.3); ATTEND CALL W/ GDB, ANKURA, S. UHLAND, M. KREMER, AND L. TIARI RE: DPW COMMENTS TO GDB RSA TERM SHEET (.6); EMAILS W/ C. MARTINEZ RE: RSA AMENDMENT (.1); REVIEW AND COMMENT ON ISSUES LIST (.3); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.5); ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, S. UHLAND, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY (1.0). | 2.8 |
| 03/05/18 | M KREMER | ATTEND CALL W/ GDB, ANKURA, A. PARLEN, S. UHLAND, AND L. TIARI RE: DPW COMMENTS TO GDB RSA TERM SHEET (.6); ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, S. UHLAND, D. RAYTIS, A. PARLEN, L. TIARI, AND H. BRANTLEY (1.0); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.5); MEETING W/ S. UHLAND AND A. PARLEN RE: TERM SHEET (.2); REVIEW AND REVISE ISSUES LIST RE: TERM SHEET (.5); REVISE TERM SHEET (.3); LEGAL RESEARCH RE: [REDACTED] (5); EMAILS W/ DUCERA TEAM RE: [REDACTED] (5); CONSENT TRACKER AND UPDATE SAME (.5) | 4.1 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|---------------|--|--------------|
| 03/05/18 | H DIMIJIAN | REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (1.7); REVIEW, DRAFT AND REVISE DISCLOSURE DOCUMENTS AND COMMENTS THERETO (2.4); REVIEW AND ANALYZE PROPOSED RSA AMENDMENTS (3); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, AND H. BRANTLEY (5). | 4.9 |
| 03/05/18 | B ELIAS | TELEPHONE CONFERENCE W/ O. RAMOS, S. MILLER, S. TOUZOS, AND A. SHAPIRO RE: STRATEGY FOR MOTION TO DISMISS OPPOSITION. | 0.5 |
| 03/05/18 | S MILLER | TELEPHONE CONFERENCE W/ O. RAMOS, B. ELIAS, S. TOUZOS, AND A. SHAPIRO RE: REPLY BRIEF. | 0.5 |
| 03/05/18 | L TIARI | ATTEND CALL W/ GDB, ANKURA, A. PARLEN, S. UHLAND, AND M. KREMER RE: DPW COMMENTS TO GDB RSA TERM SHEET (8); DRAFT ISSUES LIST RE: GDB RSA TERM SHEET (6); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, H. DIMIJIAN, AND H. BRANTLEY (5); ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, S. UHLAND, D. RAYTIS, A. PARLEN, M. KREMER, AND H. BRANTLEY (1.0); REVIEW AND REVISE RSA TERM SHEET (1.3). | 4.0 |
| 03/05/18 | B GORIN | REVIEW NEWS ALERTS. | 0.4 |
| 03/05/18 | B ELIAS | REVIEW OPPOSITION TO MOTION TO DISMISS AND DRAFT CLIENT OUTLINE OF ISSUES PRESENTED. | 1.2 |
| 03/05/18 | S TOUZOS | TELEPHONE CONFERENCE W/ B. ELIAS, S. MILLER, A. SHAPIRO, AND O. RAMOS OF PMA RE: REPLY STRATEGY (5); REVIEW AND ANALYZE MOTION TO DISMISS BRIEFING AND RELATED MATERIALS (4.2). | 4.7 |
| 03/05/18 | J TAYLOR | REVIEW PROPOSED EMMA NOTICE AND CORRESPOND W/ S. TORRES RE: SAME. | 0.1 |
| 03/05/18 | S UHLAND | ATTEND CALL W/ GDB, ANKURA, A. PARLEN, M. KREMER, AND L. TIARI RE: DPW COMMENTS TO GDB RSA TERM SHEET (8); ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, D. RAYTIS, A. PARLEN, M. KREMER, L. TIARI, AND H. BRANTLEY (1.0); ANALYZE TERM SHEET MARK UP FROM DAVIS POLK (7). | 2.3 |
| 03/05/18 | D JOHNSON JR. | ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, ANKURA, ROTHSCHILD, PMA, S. UHLAND, D. RAYTIS, A. PARLEN, M. KREMER, L. TIARI, AND H. BRANTLEY (1.0); EMAIL D. RAYTIS AND L. TIARI RE: TERM SHEET (1), EMAIL L. TIARI RE: SAME (5). | 1.6 |
| 03/05/18 | D CANTOR | EMAIL B. ELIAS, P. FRIEDMAN, AND A. PARLEN RE: SAN JUAN OPPOSITION BRIEF. | 0.4 |
| 03/05/18 | A SHAPIRO | CONFERENCE W/ B. ELIAS, S. TOUZOS, S. MILLER, AND O. RAMOS CONCERNING REPLY IN SUPPORT OF SAN JUAN MOTION TO DISMISS (5); REVIEW MOTION TO DISMISS AND OPPOSITION IN PREPARATION FOR DRAFTING REPLY (1.1). | 1.6 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|---------------|---|--------------|
| 03/05/18 | H BRANTLEY | REVIEW AMENDED TERM SHEET COMMENTS (1.5); EMAIL ANKURA AND PMA RE: SAME (4); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (3.5); DRAFT AMENDED TERM SHEET ISSUES LIST (1.1); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, AND H. DIMIJIAN (.5); ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, S. UHLAND, D. RAYTIS, A. PARLEN, M. KREMER, AND L. TIARI (1.0). | 8.0 |
| 03/05/18 | B ABBOTT | DRAFT MEMORANDUM RE: S [REDACTED] | 2.7 |
| 03/06/18 | A NADLER | COLLECT RELEVANT FILINGS AND PAPERS FOR ATTORNEY USE IN DRAFTING MOTION TO DISMISS REPLY. | 1.4 |
| 03/06/18 | D RAYTIS | REVIEW RSA AMENDMENT DRAFTS (2.4); CORRESPONDENCE AND DISCUSSION RE: OPEN ISSUES RELATING TO SAME (.5). | 2.9 |
| 03/06/18 | S TOUZOS | MEET W/ B. ELIAS, S. MILLER, AND A. SHAPIRO TO DISCUSS REPLY BRIEF RESEARCH AND STRATEGY (.8); REVIEW AND ANALYZE MOTION TO DISMISS BRIEFING AND RELATED MATERIALS (5.2); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (3.5). | 9.5 |
| 03/06/18 | S MILLER | CONFERENCE W/ B. ELIAS, S. TOUZOS AND A. SHAPIRO RE: REPLY TO THE OPPOSITION TO THE MOTION TO DISMISS (.7); EMAIL S. TOUZOS RE: SAME (.1). | 0.8 |
| 03/06/18 | H BLISS | RESEARCH TO OBTAIN CASE LAW CITED IN SAN JUAN'S OPPOSITION TO MOTION TO DISMISS FOR A. NADLER. | 0.4 |
| 03/06/18 | D JOHNSON JR. | REVIEW AND COMMENT ON DRAFT TERM SHEET FOR RSA. | 1.1 |
| 03/06/18 | L TIARI | TELEPHONE CONFERENCE W/ J. RAMOS AND B. FORNARIS RE: GDB AD HOC CREDITOR NDA MARK UP (.4); REVIEW AND REVISE RSA TERM SHEET (.1); TELEPHONE CONFERENCE W/ S. LU RE: GDB AD HOC CREDITOR NDA MARKUP (.3). | 0.8 |
| 03/06/18 | H DIMIJIAN | REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (1.3); REVIEW, DRAFT AND REVISE DISCLOSURE DOCUMENTS AND COMMENTS THERETO (1.4); REVIEW AND ANALYZE PROPOSED RSA AMENDMENTS (.7). | 3.4 |
| 03/06/18 | F RIGGIONE | ANALYZE DOCUMENTS FOR IDENTIFICATION PURPOSES FOR GDB LITIGATION | 2.3 |
| 03/06/18 | B GORIN | REVIEW NEWS ALERTS. | 0.3 |
| 03/06/18 | A PARLEN | TELEPHONE CONFERENCE W/ B. MEYER RE: RSA AMENDMENT (.2); TELEPHONE CONFERENCE W/ J. SANTIAGO RE: SAME (.1); EMAIL M. KREMER RE: RSA TERM SHEET COMMENTS (.1); REVIEW AND COMMENT ON TERM SHEET (.3); FURTHER REVIEW AND COMMENT ON TERM SHEET (.3); EMAIL M. KREMER AND S. UHLAND RE: SAME (.2). | 1.2 |
| 03/06/18 | V SMITH | REVISE AND PROVIDE COMMENTS TO [REDACTED] | 1.8 |

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Matter: 0686892-00005

05/31/18
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|---------------|--|--------------|
| 03/06/18 | B ELIAS | PREPARE FOR AND ATTEND INTERNAL MEETING W/ S TOUZOS AND S. MILLER RE: GDB REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS | 0.7 |
| 03/06/18 | A SHAPIRO | CONFERENCE W/ B. ELIAS, S. TOUZOS, AND S. MILLER CONCERNING REPLY IN SUPPORT OF SAN JUAN MOTION TO DISMISS (.7); REVIEW MOTION TO DISMISS AND OPPOSITION IN PREPARATION FOR DRAFTING REPLY (3.0) | 3.7 |
| 03/06/18 | H BRANTLEY | REVIEW REORGANIZATION ARTICLE (.1); REVIEW AMENDED TERM SHEET (.2); EMAIL D. JOHNSON, D. RAYTIS, A. PARLEN, S. UHLAND, L. TIARI, AND M. KREMER RE: SAME (.2); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (.3) | 0.8 |
| 03/06/18 | M KREMER | EMAIL RE: LEHMAN CLAIM TO S. UHLAND, J. ZUJKOWSKI, J. MATTEI, AND AAFAP TEAM (.4); EMAIL M. KREMER, L. TIARI, AND H. BRANTLEY RE: AMENDED RSA TERM SHEET (.3); MEETING W/ S. UHLAND TO DISCUSS TERM SHEET (.3); REVISE TERM SHEET (1.0); CONFERENCE W/ J. BATLLE RE: TERM SHEET (.3); REVISE SAME BASED ON COMMENTS FROM ANKURA (.5); DRAFT AND REVISE LETTER RE: FISCAL PLAN EXTENSION (.5); REVISE SAME BASED ON COMMENTS FROM A. PARLEN (.2); EMAILS W/ DUCERA RE: PROCESS FOR AMENDED RSA (.3); EMAIL D. RAYTIS, H. BRANTLEY, AND L. TIARI RE: TERM SHEET (.4); UPDATE TERM SHEET PER COMMENTS FROM PMA, ANKURA, GDB, AND INTERNAL OMM TEAM (1.2); UPDATE TRACKER AND EMAIL W/ A. NADLER RE: SAME (.4) | 6.0 |
| 03/06/18 | B ABBOTT | DRAFT MEMORANDUM RE: [REDACTED] | 2.4 |
| 03/06/18 | S UHLAND | CONFERENCE W/ M. KREMER RE: CHANGES TO TERM SHEET (.3); REVIEW AND REVISE TERM SHEET (.3) | 0.6 |
| 03/06/18 | S LU | EMAIL L. TIARI TO DISCUSS GDB RESPONSE ON COMMENTS TO NDA (.3); REVISE DRAFT NDA FOR GDB RESPONSES (.9); COMPARE REVISED DRAFT W/ PRIOR APRIL 2017 VERSION (.6) | 1.8 |
| 03/07/18 | D RAYTIS | REVISE RSA AMENDMENT AND PROVIDE COMMENTS RE: SAME | 2.7 |
| 03/07/18 | S TOUZOS | REVIEW AND ANALYZE MOTION TO DISMISS BRIEFING AND RELATED MATERIALS (5.9); REVIEW AND ANALYZE PRELIMINARY INJUNCTION BRIEFING AND RELATED MATERIALS (3.2) | 9.1 |
| 03/07/18 | B GORIN | REVIEW NEWS ALERTS (.5); REVIEW NEW DOCUMENTS IN DATAROOM (.2); REVIEW AND REVISE SOLICITATION STATEMENT (.5) | 1.2 |
| 03/07/18 | A PARLEN | REVIEW AND COMMENT ON GDB LETTER (.3); EMAIL W/ S. UHLAND AND E. BARAK RE: SAME (.2); TELEPHONE CONFERENCE W/ J. BATLLE RE: TERM SHEET (.2); FURTHER ANALYSIS RE: TERM SHEET (.4); TELEPHONE CONFERENCE W/ B. RESNICK RE: SAME (.2); EMAIL W/ M. KREMER RE: TERM SHEET (.1) | 1.4 |
| 03/07/18 | D JOHNSON JR. | REVIEW AND COMMENT ON DRAFT TERM SHEET FOR RSA | 0.8 |

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| 03/07/18 | H DIMIJIAN | REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (.8); REVIEW, DRAFT AND REVISE DISCLOSURE DOCUMENTS AND COMMENTS THERETO (1.8); REVIEW AND ANALYZE PROPOSED RSA AMENDMENTS (1.9); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ D. JOHNSON, A. PARLEN, S. UHLAND, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY RE: SAME (.6) | 5.1 |
| 03/07/18 | F RIGGIONE | ANALYZE DOCUMENTS FOR IDENTIFICATION PURPOSES FOR GDB LITIGATION | 0.8 |
| 03/07/18 | A SHAPIRO | RESEARCH CASE LAW [REDACTED] | 1.2 |
| 03/07/18 | S UHLAND | REVIEW AND REVISE TERM SHEET (.8); REVIEW AND REVISE LETTER REQUESTING FISCAL PLAN EXTENSION (.5). | 1.1 |
| 03/07/18 | L TIARI | TELEPHONE CONFERENCE W/ GDB RE: RSA TERM SHEET (4); TELEPHONE CONFERENCE W/ BAML, ROTHSCHILD, AND OTHER PARTIES RE: BAML COMMENTS TO RSA TERM SHEET (2); REVISE TERM SHEET (4); REVIEW AND REVISE DISCLOSURE DOCUMENTS (.8) | 1.8 |
| 03/07/18 | L TIARI | CONFERENCE W/ M. KREMER AND H. BRANTLEY RE: AMENDED RSA TERM SHEET. | 0.3 |
| 03/07/18 | M KREMER | CONFERENCE CALL W/ J. MATTEI RE: GDB RSA (4); REVISE LETTER REQUEST FISCAL PLAN EXTENSION REQUEST (3); SEVERAL EMAILS W/ A. PARLEN AND S. UHLAND RE: SAME (3); REVISE TERM SHEET (5); CONFERENCE W/ L. TIARI AND H. BRANTLEY RE: SAME (3); FURTHER REVISE TERM SHEET BASED ON COMMENTS FROM PMA AND ANKURA (4); COMMENT ON NDA (2); LEGAL RESEARCH RE: [REDACTED] AND EMAIL H. BRANTLEY RE: SAME (5); DRAFT SUMMARY OF RESEARCH (5); CONFERENCE W/ D. MONDELL RE: TERM SHEET (2); CONFERENCE W/ J. RODRIGUEZ RE: SAME (2); REVISE EXTENSION LETTER BASED ON COMMENTS FROM AAFAF (2); FURTHER REVISE TERM SHEET BASED ON PMA COMMENTS (4); EMAIL D. RAYTIS AND H. DIMIJIAN RE: SAME (3); EMAIL RE: EXCESS CAE SETTLEMENT LANGUAGE W/ PMA AND A. PARLEN (3); FURTHER EMAILS W/ A. VAZQUEZ RE: FINALIZING TERM SHEET (2); REVIEW AND FINALIZE TERM SHEET (5). | 5.7 |
| 03/07/18 | S LU | REVISE DRAFT NDA FOR DAVIS POLK TO INCORPORATE COMMENTS FROM M. KREMER. | 0.8 |
| 03/07/18 | H BRANTLEY | REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (1.4); RESEARCH [REDACTED] (1.1); REVIEW AND REVISE AMENDED TERM SHEET (.8); EMAIL DPW RE: SAME (1); CONFERENCE W/ L. TIARI AND M. KREMER RE: TERM SHEET (3). | 3.7 |
| 03/08/18 | M KREMER | EMAIL MEMORANDUM TO S. UHLAND, J. ZUJKOWSKI, AND AAFAF TEAM RE: LEHMAN. | 0.4 |
| 03/08/18 | M KREMER | REVIEW UPDATED SCRIPT AND SLIDE DECK FOR CREDITOR PRESENTATION (4); SEVERAL EMAILS W/ I. BLUMBERG AND V. D'AGATA RE: SAME (2). | 0.6 |

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| 03/08/18 | A PARLEN | PREPARE FOR NEGOTIATION CALL W/ DPW RE: RSA (4); ATTEND GDB CALL RE: RSA TERM SHEET W/ DPW, DUCERA, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, S. UHLAND, L. TIARI, AND H. BRANTLEY (14); REVIEW LETTER FROM FOMB AND EMAIL TO B. MEYER RE: SAME (1). | 1.9 |
| 03/08/18 | L TIARI | PREPARE FOR NEGOTIATION CALL W/ DPW RE: TERM SHEET (3); ATTEND GDB CALL RE: RSA TERM SHEET W/ DPW, DUCERA, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, S. UHLAND, A. PARLEN, AND H. BRANTLEY (1.4). | 1.7 |
| 03/08/18 | S MILLER | REVIEW AND ANALYZE THE MOTION TO DISMISS AND RESPONSE. | 1.2 |
| 03/08/18 | B GORIN | REVIEW AND REVISE SOLICITATION STATEMENT (2.2); REVIEW NEWS ALERTS (3). | 2.5 |
| 03/08/18 | H DIMIJIAN | REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (7); REVIEW, DRAFT AND REVISE DISCLOSURE DOCUMENTS AND COMMENTS THERETO (1.6); REVIEW AND ANALYZE PROPOSED RSA AMENDMENTS (1.3). | 3.6 |
| 03/08/18 | A SHAPIRO | RESEARCH CASE LAW [REDACTED] | 2.4 |
| 03/08/18 | D RAYTIS | RSA REVISED TERM SHEET AND CORRESPONDENCE AND DISCUSSION RE: OPEN ISSUES RELATING TO SAME. | 0.9 |
| 03/08/18 | S TOUZOS | REVIEW AND ANALYZE MOTION TO DISMISS BRIEFING AND RELATED MATERIALS (4.3); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (2.1). | 6.4 |
| 03/08/18 | H BRANTLEY | REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (2.7); ATTEND GDB CALL RE: RSA TERM SHEET W/ DPW, DUCERA, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, S. UHLAND, A. PARLEN, AND L. TIARI (1.4). | 4.1 |
| 03/08/18 | D JOHNSON JR. | REVIEW AND ANALYZE DRAFT TERM SHEET FOR RSA THAT WAS DISTRIBUTED TO AD HOC REPRESENTATIVES (7); ATTEND GDB CALL RE: RSA TERM SHEET W/ DPW, DUCERA, ANKURA, ROTHSCHILD, PMA, A. PARLEN, L. TIARI, AND H. BRANTLEY (6) (PARTIAL PARTICIPATION). | 1.3 |
| 03/08/18 | S LU | DISCUSS REVISED DRAFT GDB AD HOC GROUP NDA W/ DAVIS POLK (7); DISCUSS OMM COMMENTS ON DRAFT W/ D. JOHNSON (3). | 1.0 |
| 03/09/18 | L TIARI | ATTEND CALL W/ S. UHLAND AND A. PARLEN RE: RSA TERM SHEET NEGOTIATIONS AND BAML AGREEMENT (4); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, S. UHLAND, A. PARLEN, M. KREMER, AND H. BRANTLEY (7). | 1.1 |
| 03/09/18 | S UHLAND | ATTEND CALL W/ A. PARLEN AND L. TIARI RE: RSA TERM SHEET NEGOTIATIONS AND BAML AGREEMENT (4); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, A. PARLEN, M. KREMER, L. TIARI, AND H. BRANTLEY (7). | 1.1 |
| 03/09/18 | V SMITH | REVISE DRAFT TRUST INDENTURE TO REFLECT NEW TRANCHE STRUCTURE (2.4); PREPARE FOR MARCH 12 CALL RE: GDB AUTHORITY RULES AND PROCEDURES (8). | 3.2 |

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| 03/09/18 | B GORIN | CONFERENCE W/ H. DIMIJIAN RE: SOLICITATION STATEMENT (.3); REVIEW NEWS ALERTS (.3); REVIEW AND REVISE SOLICITATION STATEMENT (.3) | 0.9 |
| 03/09/18 | A SHAPIRO | RESEARCH CASE LAW [REDACTED] (1.2); CONFERENCE W/ S. TOUZOS AND S. MILLER CONCERNING SAME (.6) | 1.8 |
| 03/09/18 | D RAYTIS | PREPARE RSA OPEN ISSUES CORRESPONDENCE | 0.8 |
| 03/09/18 | S TOUZOS | TELEPHONE CONFERENCE W/ S. MILLER AND A. SHAPIRO RE: REPLY BRIEF RESEARCH AND STRATEGY (.6); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (.4.2); RESEARCH AND ANALYZE CASE LAW FOR OPPOSITION TO MOTION TO STRIKE (1.1); DRAFT AND REVISE OPPOSITION TO PLAINTIFF'S MOTION TO STRIKE (2.3) | 8.2 |
| 03/09/18 | H DIMIJIAN | REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (.9); REVIEW, DRAFT AND REVISE DISCLOSURE DOCUMENTS AND COMMENTS THERETO (2.4); CONFERENCE W/ B. GORIN RE: SOLICITATION STATEMENT (.3); REVIEW AND ANALYZE COMMENTS TO PROPOSED RSA AMENOMENTS AND CONFIDENTIALITY AGREEMENT (.7); REVIEW, DRAFT AND REVISE COMMENTS TO SOLICITATION AGENT AGREEMENT (.7); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ L. TIARI, H. BRANTLEY, AND B. GORIN RE: SAME (.4) | 5.4 |
| 03/09/18 | S MILLER | REVIEW AND ANALYZE PLEADINGS AND TRANSCRIPTS RELATED TO THE MOTION TO DISMISS, RESPONSE, AND REPLY | 1.3 |
| 03/09/18 | M KREMER | ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, S. UHLAND, A. PARLEN, L. TIARI, AND H. BRANTLEY (.7); EMAILS W/ S. MASSMAN OF DPW RE: TERM SHEET (.2) | 0.9 |
| 03/09/18 | S MILLER | CONTINUE RESEARCH RE: [REDACTED] | 0.6 |
| 03/09/18 | S MILLER | CONDUCT RESEARCH RE: [REDACTED] | 4.0 |
| 03/09/18 | A PARLEN | EMAILS W/ J. BATLLE RE: RSA AMENDMENT (.1); ATTEND CALL W/ S. UHLAND AND L. TIARI RE: RSA TERM SHEET NEGOTIATIONS AND BAML AGREEMENT (.4); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, S. UHLAND, M. KREMER, L. TIARI, AND H. BRANTLEY (.7) | 1.2 |
| 03/09/18 | S MILLER | PARTICIPATE IN TELEPHONE CONFERENCE W/ S. TOUZOS AND A. SHAPIRO RE: MOTION TO DISMISS REPLY BRIEF (PARTIAL) | 0.5 |
| 03/09/18 | H BRANTLEY | EMAIL DPW RE: TERM SHEET (.1); REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (1.0); DRAFT SOLICITATION AGENT AGREEMENT ISSUES LIST (.5); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, S. UHLAND, A. PARLEN, M. KREMER, AND L. TIARI (.7) | 2.3 |

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| 03/09/18 | D JOHNSON JR. | REVIEW AND ANALYZE REVISIONS TO TERM SHEET AND DRAFT CORRESPONDENCE RE: SAME (.8); REVIEW NDA MATTERS AND DRAFT CORRESPONDENCE RE: SAME (.3) | 1.1 |
| 03/10/18 | B GORIN | REVIEW SOLICITATION AGENT AGREEMENT (1.5); REVIEW AND REVISE SOLICITATION STATEMENT (.2) | 1.7 |
| 03/10/18 | L TIARI | REVIEW DPW COMMENTS TO RSA TERM SHEET AND DRAFT ISSUES LIST RE: SAME (.7); REVISE GDB TERM SHEET AND EMAIL OMM, ANKURA, AND ROTHSCHILD RE: DEAL STRUCTURE (2.0) | 2.7 |
| 03/10/18 | A PARLEN | REVIEW DPW MARK UP OF TERM SHEET AND EMAIL M. KREMER AND B. RESNICK RE: SAME (.5); REVIEW AND COMMENT ON ISSUES LIST (.2) | 0.7 |
| 03/10/18 | M KREMER | REVIEW REVISED RSA (.4); PREPARE ISSUES LIST RE: SAME (.8); REVISE BASED ON INTERNAL COMMENTS (.3); REVIEW AND COMMENT ON DRAFT NDA (.4) | 1.9 |
| 03/10/18 | D JOHNSON JR. | REVIEW AND ANALYZE REVISIONS TO TERM SHEET (.5); REVIEW NDA MATTERS (.6) | 1.1 |
| 03/10/18 | S LU | REVIEW DRAFT GDB AD HOC GROUP NDA FOR DAVIS POLK COMMENTS (.8); REVIEW J. LEE MARK UP OF NDA (.6); REVISE DRAFT NDA TO INCORPORATE COMMENTS (.7) | 2.1 |
| 03/11/18 | H BRANTLEY | REVISE PRELIMINARY OFFICIAL STATEMENT (4.8); REVISE SOLICITATION AGENT AGREEMENT ISSUES LIST (.5); REVISE SOLICITATION AGENT AGREEMENT (1.0) | 6.3 |
| 03/11/18 | D RAYTIS | REVIEW OPEN RSA ISSUES | 0.3 |
| 03/11/18 | S TOUZOS | RESEARCH AND ANALYZE CASE LAW FOR OPPOSITION TO MOTION TO STRIKE (4.4); DRAFT AND REVISE OPPOSITION TO PLAINTIFF'S MOTION TO STRIKE (2.9) | 7.3 |
| 03/11/18 | M KREMER | REVIEW NDA (.2); TELEPHONE CONFERENCE W/ DPW, J. LEE, S. LU RE: NDA (.6); EMAIL TO D. SHAMAH RE: SAME (.2); REVIEW DPW MARKUP OF RSA AND EMAILS W/ GDB TEAM RE: SAME (.5) | 1.5 |
| 03/11/18 | J LEE | REVIEW AND COMMENT ON REVISED NDA (1.4); TELEPHONE CONFERENCE W/ DPW, S. LU, AND M. KREMER RE: NDA (.6); EMAIL S. LU RE: NDA (.4); EMAIL M. KREMER RE: NDA (.4) | 2.8 |
| 03/11/18 | D JOHNSON JR. | REVIEW AND COMMENT ON NDA (.4); REVIEW TERM SHEET (.4) | 0.8 |
| 03/11/18 | S LU | TELEPHONE CONFERENCE W/ DAVIS POLK, J. LEE, AND M. KREMER TO DISCUSS COMMENTS TO NDA (.6); REVIEW REVISED NDA DRAFT FROM DAVIS POLK (.9) | 1.5 |
| 03/12/18 | S UHLAND | CONFERENCE W/ M. YASSIN AND J. MATTEI RE: COMMENTS TO GDB TERM SHEET (.8); CONFERENCE W/ D. BERNSTEIN, B. RESNICK, AND A. PARLEN RE: GDB TERM SHEET (.8); (PARTIAL) TELEPHONE CONFERENCE W/ L. TIARI, D. JOHNSON, M. KREMER, H. BRANTLEY, AAFAP, AND GDB TEAM RE: TERM SHEET (.8); ANALYZE DAVIS POLK MARK UP (.8) | 3.2 |

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| 03/12/18 | S TOUZOS | RESEARCH AND ANALYZE CASE LAW FOR OPPOSITION TO MOTION TO STRIKE (1.7); DRAFT AND REVISE OPPOSITION TO PLAINTIFF'S MOTION TO STRIKE (7.1); EMAIL S. MILLER RE: MOTION TO STRIKE RESEARCH (4); RESEARCH AND ANALYZE CASE LAW FOR MOTION TO DISMISS REPLY BRIEF (.9). | 10.1 |
| 03/12/18 | D JOHNSON JR. | ATTEND GDB RSA TERM SHEET CALL W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, BAML, SPB, S. UHLAND, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY. | 1.1 |
| 03/12/18 | D RAYTIS | ATTEND GDB RSA TERM SHEET CALL W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, BAML, SPB, D. JOHNSON, S. UHLAND, A. PARLEN, M. KREMER, L. TIARI, AND H. BRANTLEY (1.1); TELEPHONE CONFERENCE W/ PMA AND V. SMITH TO DISCUSS NEW ISSUER RULES AND PROCEDURES DRAFT (.5); RSA OPEN ISSUES AND TERM SHEET AMENDMENTS CORRESPONDENCE (1.7) | 3.3 |
| 03/12/18 | D CANTOR | EMAIL TO ELIAS RE: SAN JUAN MOTION TO STRIKE | 0.2 |
| 03/12/18 | M KREMER | ATTEND GDB RSA TERM SHEET CALL W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, BAML, SPB, D. JOHNSON, S. UHLAND, A. PARLEN, D. RAYTIS, L. TIARI, AND H. BRANTLEY (1.1); REVISE GDB TERM SHEET (1.3) | 2.4 |
| 03/12/18 | W CHANG | EMAIL D. RAYTIS, D. JOHNSON, S. UHLAND, AND L. TIARI RE: TERM SHEET (.3); EMAIL R. BLASHEK RE: SAME (.2); EMAIL L. TIARI AND R. BLASHEK RE: SAME (.2) | 0.7 |
| 03/12/18 | L TIARI | REVIEW AND REVISE BAML AGREEMENT ISSUES LIST (4); REVIEW AND REVISE SOLICITATION STATEMENT (1.6); ATTEND GDB RSA TERM SHEET CALL W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, BAML, SPB, D. JOHNSON, S. UHLAND, A. PARLEN, D. RAYTIS, M. KREMER, AND H. BRANTLEY (1.1); REVIEW AND REVISE RSA TERM SHEET PER WORKING GROUP COMMENTS (.8); REVIEW AND REVISE OFFICIAL STATEMENT (1.3) | 5.0 |
| 03/12/18 | S MILLER | CONDUCT RESEARCH RE: [REDACTED] | 1.4 |
| 03/12/18 | S MILLER | REVIEW THE OPPOSITION TO THE MOTION TO STRIKE EXHIBITS. | 0.6 |
| 03/12/18 | H DIMLIJIAN | REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (1.8); REVIEW, DRAFT AND REVISE DISCLOSURE DOCUMENTS AND COMMENTS THERETO (1.7); REVIEW AND ANALYZE COMMENTS TO PROPOSED RSA AMENDMENTS AND CONFIDENTIALITY AGREEMENT (.8); REVIEW, DRAFT AND REVISE COMMENTS TO SOLICITATION AGENT AGREEMENT (.5) | 4.8 |
| 03/12/18 | B ABBOTT | DRAFT [REDACTED] MEMORANDUM | 3.7 |
| 03/12/18 | H BRANTLEY | REVISE SOLICITATION AGENT AGREEMENT ISSUES LIST (.9); REVISE PRELIMINARY OFFICIAL STATEMENT (2.3); ATTEND GDB RSA TERM SHEET CALL W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, BAML, SPB, D. JOHNSON, S. UHLAND, A. PARLEN, D. RAYTIS, M. KREMER, AND L. TIARI (1.1) | 4.3 |

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| 03/12/18 | V SMITH | TELEPHONE CONFERENCE W/ PMA AND D. RAYTIS TO DISCUSS NEW ISSUER RULES AND PROCEDURES DRAFT (5); REVISE COMMENTS ON SAME (1.0) | 1.5 |
| 03/12/18 | A PARLEN | CONFERENCE W/ B. ELIAS RE: RSA AMENDMENT AND SAN JUAN LITIGATION (2); TELEPHONE CONFERENCE W/ K. GOINGS, COUNSEL TO INDENTURE TRUSTEE (2); TELEPHONE CONFERENCE W/ S. UHLAND, B. RESNICK, AND D. BERNSTEIN RE: RSA TERM SHEET (PARTIAL) (5); TELEPHONE CONFERENCE W/ PMA, GDB, J. BATLLE, L. TIARI, D. RAYTIS, S. UHLAND (PARTIAL), M. KREMER, M. YASSIN, AND BAML RE: TERM SHEET (1.0); FOLLOW UP W/ L. TIARI RE: SAME (2); REVIEW DRAFT TERM SHEET MARK UP (3) | 3.4 |
| 03/12/18 | B GORIN | REVIEW NEW DOCUMENTS IN DATAROOM (3); REVIEW AND REVISE SOLICITATIONS STATEMENT (7); REVIEW NEWS ALERTS (2) | 1.2 |
| 03/12/18 | S LU | REVIEW DAVIS POLK COMMENTS TO DRAFT NDA (7); REVIEW J. LEE RESPONSE ON DAVIS POLK COMMENTS TO NDA (3); REVISE DRAFT NDA TO INCORPORATE J. LEE COMMENTS (1.3) | 2.3 |
| 03/13/18 | S TOUZOS | TELEPHONE CONFERENCE W/ B. ELIAS AND S. MILLER RE: MOTION TO STRIKE COMMENTS AND EDITS (2); DRAFT AND REVISE OPPOSITION TO PLAINTIFF'S MOTION TO STRIKE (3.1); REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (2.1); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (2.8) | 8.2 |
| 03/13/18 | S UHLAND | REVIEW AND REVISE GDB TERM SHEET (4); CONFERENCE W/ M. TROY AT U.S. DOJ RE: GDB (3); CONFERENCE W/ C. FLATON RE: GDB DEAL (3) | 1.0 |
| 03/13/18 | D JOHNSON JR. | ATTEND GDB RSA TERM SHEET CALL W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, BAML, SPB, S. UHLAND, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY | 1.1 |
| 03/13/18 | M KREMER | TELEPHONE CONFERENCE RE: RSA TERM W/ L. TIARI AND A. PARLEN (5); TELEPHONE CONFERENCE W/ LEHMAN, JONES DAY AND OMM RE: CONTINGENT CLAIM (4); REVISE NOTE RE: SAME (1); FURTHER REVISE RSA BASED ON COMMENTS FROM S. UHLAND (3); REVIEW D. RAYTIS COMMENTS TO SAME (2); REVISE SAME BASED ON COMMENTS FROM PMA (3); REVIEW COMMENTS TO NDA AND EMAIL W/ S. MASSMAN RE: SAME (2); EMAIL S. LU RE: SAME (2); FURTHER REVISE TERM SHEET BASED ON COMMENTS FROM PMA, AAFAP, AND GDB (6); ADDITIONAL EMAILS W/ J. LEE AND S. LU RE: NDA OPEN ISSUES (3); UPDATE EMAIL TO OMM TEAM RE: STATUS OF NDA AND TERM SHEET (2); EMAIL W/ J. MATTEI RE: NDA (2); REVIEW CORPORATE COMMENTS TO TERM SHEET AND EMAIL W/ L. TIARI RE: SAME (3); REVIEW AND FINALIZE TERM SHEET AND DISTRIBUTE TO DPW (5); CONFERENCE W/ J. BATLLE RE: OPEN RSA TERMS (2); CONFERENCE W/ A. JV RE: AMENDED SCHEDULES AND OPEN ISSUES (3) | 4.8 |
| 03/13/18 | S MILLER | CONDUCT RESEARCH RE: [REDACTED] (3.2); TELEPHONE CONFERENCE W/ B. ELIAS AND S. TOUZOS RE: MOTION TO STRIKE (2) | 3.4 |

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| 03/13/18 | S MILLER | ANALYZE [REDACTED] RESEARCH FOR THE MOTION TO DISMISS REPLY. | 0.6 |
| 03/13/18 | A PARLEN | REVIEW AND REVISE TERM SHEET (.4); CONFERENCE W/ B. RESNICK AND B. MEYER RE: SAME (.3); TELEPHONE CONFERENCE W/ GDB, M. KREMER, AND L. TIARI RE: SAME (PARTIAL) (.3); FURTHER REVIEW AND COMMENT ON TERM SHEET (.2). | 1.2 |
| 03/13/18 | B GORIN | REVIEW NEWS ALERTS (.2); REVIEW AND REVISE SOLICITATION (3.3). | 3.5 |
| 03/13/18 | S MILLER | DRAFT AFFIDAVIT IN SUPPORT OF THE OPPOSITION TO THE MOTION TO STRIKE EXHIBITS | 0.7 |
| 03/13/18 | H DIMIJIAN | REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO. | 2.3 |
| 03/13/18 | H BRANTLEY | REVIEW AND REVISE AMENDED RSA TERM SHEET. | 1.0 |
| 03/13/18 | V SMITH | REVISE NEW ISSUER RULES AND REGULATIONS (1.6); REVIEW LEGAL ANALYSIS OF PMA RE: PUBLIC MEETING RULES AND APPOINTMENT OF FINANCIAL OFFICER (1.0). | 2.6 |
| 03/13/18 | B ELIAS | TELEPHONE CONFERENCE W/ PROSKAUER RE OPPOSITION TO MOTION TO DISMISS (.8); TELEPHONE CONFERENCE W/ S. TOUZOS AND S. MILLER RE: MOTION TO STRIKE (.2). | 1.0 |
| 03/13/18 | D CANTOR | REVIEW AND COMMENT ON OPPOSITION TO SUMMARY JUDGMENT MOTION TO STRIKE AND SUPPORTING AFFIRMATION. | 1.4 |
| 03/13/18 | S LU | TELEPHONE CONFERENCE W/ DAVIS POLK ON DRAFT NDA (.6); REVISE DRAFT NDA (.9); FURTHER CALL W/ DAVIS POLK ON DRAFT NDA (.3); FINALIZE NDA FOR EXECUTION (.7). | 2.5 |
| 03/13/18 | B ELIAS | DRAFT AND REVISE OPPOSITION TO MOTION TO STRIKE IN SAN JUAN ACTION AND SUPPORTING MATERIALS. | 4.5 |
| 03/13/18 | D RAYTIS | REVISE RSA TERM SHEET OPEN ISSUES. | 1.3 |
| 03/13/18 | L TIARI | FINALIZE RSA TERM SHEET FOR TRANSMISSION TO CREDITORS (.7); TELEPHONE CONFERENCE W/ GDB, PMA, A. PARLEN, AND M. KREMER RE: GDB TERM SHEET (.5); REVIEW AND REVISE OFFICIAL STATEMENT FOR TRANSACTION UPDATES (2.3). | 3.5 |
| 03/13/18 | J LEE | REVIEW AND COMMENT ON REVISED NDA (1.6); EMAIL S. LU RE: REVISED NDA (.3); EMAIL M. KREMER RE: SAME (.2). | 2.1 |
| 03/14/18 | S TOUZOS | EDIT AND REVISE OPPOSITION TO PLAINTIFF'S MOTION TO STRIKE (.4); REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (2.2); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (4.6). | 7.2 |
| 03/14/18 | B GORIN | REVIEW NEWS ALERTS (.4); REVIEW AND REVISE SOLICITATION (.9). | 1.3 |
| 03/14/18 | B ELIAS | DRAFT AND REVISE OPPOSITION TO MOTION TO STRIKE W/ COMMENTS FROM CLIENT AND LOCAL COUNSEL AND COORDINATE FILING. | 1.6 |

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| 03/14/18 | A SHAPIRO | RESEARCH CASE LAW [REDACTED] | 2.8 |
| 03/14/18 | H DIMIJIAN | REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO. | 2.7 |
| 03/14/18 | S LU | REVIEW EXECUTED NDAS (8), CORRESPOND W/ DAVIS POLK RE- EXECUTED NDAS (3) | 1.1 |
| 03/14/18 | M KREMER | CONFERENCE CALL W/ J. SANTIAGO AND B. FORNARIS RE: CERTAIN POTENTIAL GDB LITIGATION ISSUES (5); LEGAL RESEARCH RE: SAME (5); REVIEW QUESTIONS ON SOLICITATION DOCUMENTS AND REVISE (5); EMAILS W/ DPW RE: FINAL NDAS (3); REVIEW LEHMAN OSDA (3); CONFERENCE W/ S. MASSMAN RE: RSA ISSUES AND REVISE SAME (8) | 2.9 |
| 03/14/18 | S MILLER | REVIEW CITATIONS AND EXHIBITS TO THE OPPOSITION TO THE MOTION TO STRIKE EXHIBITS. | 0.7 |
| 03/14/18 | D CANTOR | REVIEW AND REVISE OPPOSITION TO SAN JUAN MOTION TO STRIKE AND SUPPORTING DECLARATION. | 0.8 |
| 03/14/18 | D RAYTIS | REVISE SOLICITATION AGREEMENT REVIEW (6); RSA OPEN ISSUES CORRESPONDENCE (1.2); PROVIDE COMMENTS TO NEW ISSUER BYLAWS (3) | 2.1 |
| 03/14/18 | L TIARI | REVISE AND PROVIDE COMMENTS TO OFFICIAL STATEMENT. | 0.8 |
| 03/15/18 | S TOUZOS | REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (2.6); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (1.1). | 3.7 |
| 03/15/18 | B GORIN | REVIEW NEWS ALERTS (2); REVIEW AND REVISE SOLICITATION STATEMENT (7) | 0.9 |
| 03/15/18 | D JOHNSON JR. | ATTEND GDB CALL RE: RSA W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, DPW, CREDITORS' GROUP, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY. | 1.3 |
| 03/15/18 | D RAYTIS | ATTEND GDB CALL RE: RSA W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, DPW, CREDITORS' GROUP, D. JOHNSON, A. PARLEN, M. KREMER, L. TIARI, AND H. BRANTLEY (1.3); EMAIL B. GORIN RE: RSA OPEN ISSUES (6); CONSTITUTE AUTHORITY CORRESPONDENCE AND DISCUSSION (4). | 2.3 |
| 03/15/18 | H DIMIJIAN | REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (4.3); REVIEW, DRAFT AND REVISE DISCLOSURE DOCUMENTS AND PROVIDE COMMENTS THERETO (1.8). | 6.1 |
| 03/15/18 | H BRANTLEY | ATTEND GDB CALL RE: RSA W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, DPW, CREDITORS' GROUP, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, AND L. TIARI. | 1.3 |
| 03/15/18 | A SHAPIRO | RESEARCH CASE LAW [REDACTED] | 1.2 |
| 03/15/18 | S LU | REVIEW EXECUTION VERSIONS OF NDAS. | 0.8 |
| 03/15/18 | S MILLER | ANALYZE CASES CITED BY PLAINTIFFS IN SUPPORT OF [REDACTED] | 3.4 |

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| 03/15/18 | M KREMER | ATTEND GDB CALL RE: RSA W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, DPW, CREDITORS' GROUP, D. JOHNSON, A. PARLEN, D. RAYTIS, L. TIARI, AND H. BRANTLEY (1.3); REVIEW AND REVISE SOLICITATION DOCUMENTS (6); EMAIL TO B. GORIN RE: SAME (2); EMAIL W/ Z. SMITH RE: GDB POC (2). | 2.3 |
| 03/15/18 | L TIARI | ATTEND GDB CALL RE: RSA W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, DPW, CREDITORS' GROUP, D. JOHNSON, S. UHLAND, A. PARLEN, D. RAYTIS, M. KREMER, AND H. BRANTLEY (1.3); REVIEW AND REVISE OFFICIAL STATEMENT (2). | 1.5 |
| 03/15/18 | A PARLEN | ATTEND GDB CALL RE: RSA W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, DPW, CREDITORS' GROUP, D. JOHNSON, S. UHLAND, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY. | 1.3 |
| 03/16/18 | D JOHNSON JR. | ATTEND GDB CALL RE: RSA W/ ANKURA, DPW, DUCERA, S. UHLAND, M. KREMER, AND L. TIARI (7); REVIEW ISSUES LIST RE: SAME (3); CORRESPONDENCE RE: FOLLOW UP TO ABOVE (3); REVIEW MULTIPLE REVISED ISSUES LIST AND COMMENT ON SAME (8). | 2.1 |
| 03/16/18 | D RAYTIS | ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, M. KREMER, L. TIARI, AND H. BRANTLEY (5); EMAIL B. GORIN RE: OPEN RSA AMENDMENT ISSUES (1.3); FINALIZE O'MELVENY COMMENTS TO DRAFT NEW ISSUER BYLAWS AND DISTRIBUTE DRAFT FOR REVIEW (4). | 2.2 |
| 03/16/18 | B GORIN | CONFERENCE W/ H. DIMLIAN RE: SOLICITATION STATEMENT (5); REVIEW AND REVISE SAME (1.0); REVIEW NEWS ALERTS (3). | 1.8 |
| 03/16/18 | M KREMER | ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, D. RAYTIS, L. TIARI, AND H. BRANTLEY (5); ATTEND GDB CALL RE: RSA W/ ANKURA, DPW, DUCERA, S. UHLAND, D. JOHNSON, AND L. TIARI (7); EMAIL L. TIARI AND D. RAYTIS RE: OPEN RSA TERM SHEET ITEMS (3); CONFERENCE CALL W/ ANKURA, PMA, AND S. UHLAND RE: TERM SHEET (9); REVIEW SOLICITATION DOCUMENTS AND EMAIL W/ B. GORIN RE: SAME (4); REVISE TERM SHEET AND ISSUES LIST (1.0); REVISE ISSUES LIST PER COMMENTS FROM ANKURA (2); SEVERAL EMAILS W/ H. BRANTLEY AND L. TIARI RE: REVISING RSA MATERIALS FOR DISTRIBUTION (2); EMAIL W/ S. MASSMAN RE: SAME (1). | 4.3 |
| 03/16/18 | L TIARI | ATTEND GDB CALL RE: RSA W/ ANKURA, DPW, DUCERA, S. UHLAND, D. JOHNSON, AND M. KREMER (7); ATTEND GDB WORKING GROUP CALL W/ DAVIS POLK (4); TELEPHONE CONFERENCE W/ D. RAYTIS AND M. KREMER RE: RSA (2); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, D. RAYTIS, M. KREMER, AND H. BRANTLEY (5); TELEPHONE CONFERENCE W/ GDB, ANKURA, S. UHLAND, AND M. KREMER RE: TERM SHEET (9); REVIEW AND PROVIDE COMMENTS TO ISSUES LIST (6). | 3.3 |
| 03/16/18 | D CANTOR | REVIEW SAN JUAN MOTION TO STRIKE REPLY BRIEF | 0.3 |

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| 03/16/18 | A SHAPIRO | RESEARCH CASE LAW [REDACTED] (1.6); REVIEW ADDITIONAL BRIEFING AND BACKGROUND MATERIALS FOR REPLY (1.3) | 1.9 |
| 03/16/18 | H DIMIJIAN | REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (3.3); CONFERENCE W/ B. GORIN RE: SOLICITATION STATEMENT (.5) | 3.8 |
| 03/16/18 | H BRANTLEY | ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, D. RAYTIS, M. KREMER, AND L. TIARI (.5); REVISE DPW TERM SHEET ISSUES LIST (.3) | 0.8 |
| 03/16/18 | A SHAPIRO | CONFERENCE W/ S. TOUZOS AND S. MILLER CONCERNING REPLY (.5), EMAIL TO B. ELIAS RE: SAME (.1) | 0.6 |
| 03/16/18 | V SMITH | ANALYZE AND RESEARCH [REDACTED] (1.4); EMAIL CORRESPONDENCE W/ D. RAYTIS AND P. ISRAEL RE: [REDACTED] (.5) | 1.9 |
| 03/16/18 | S UHLAND | ATTEND GDB CALL RE: RSA W/ ANKURA, DPW, DUCERA, D. JOHNSON, AND M. KREMER (.7); TELEPHONE CONFERENCE W/ GDB, ANKURA, AND M. KREMER RE: TERM SHEET (.9) | 1.6 |
| 03/16/18 | S TOUZOS | TELEPHONE CONFERENCE W/ S. MILLER AND A. SHAPIRO RE: REPLY BRIEF RESEARCH AND STRATEGY (.5); REVIEW AND ANALYZE PMA MEMORANDUM RE: CASE LAW RESEARCH FOR MOTION TO DISMISS REPLY BRIEF (1.4); RESEARCH AND ANALYZE CASE LAW FOR MOTION TO DISMISS REPLY BRIEF (1.1); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (6.1) | 9.1 |
| 03/16/18 | A PARLEN | REVIEW AND COMMENT ON GDB ISSUES LIST/TERM SHEET | 0.5 |
| 03/16/18 | S MILLER | PARTICIPATE IN TELEPHONE CONFERENCE W/ S. TOUZOS AND A. SHAPIRO RE: REPLY TO THE MOTION TO DISMISS DRAFT | 0.5 |
| 03/16/18 | S MILLER | REVIEW THE PLAINTIFF'S REPLY TO THEIR MOTION TO STRIKE EXHIBITS | 0.3 |
| 03/17/18 | D JOHNSON JR. | REVIEW AND COMMENT ON PROPOSED REVISIONS TO ISSUES LIST ON RSA | 0.6 |
| 03/17/18 | B GORIN | REVIEW AND REVISE SOLICITATION STATEMENT | 0.6 |
| 03/17/18 | S UHLAND | REVISE RSA TERM SHEET (.4); CONFERENCE W/ E. ARIAS, M. KREMER, AND A. BILLOCH RE: PUBLIC ENTITY LOANS (.5); CONFERENCE W/ M. YASSIN AND J. MATTEI RE: RSA TERM SHEET (.5) | 1.4 |
| 03/17/18 | D RAYTIS | CORRESPONDENCE AND DISCUSSION RE: [REDACTED] | 0.4 |
| 03/17/18 | M KREMER | REVISE GDB ISSUES LIST (.3); TELEPHONE CONFERENCE W/ PMA AND S. UHLAND RE: PUBLIC ENTITY LOANS (.5); FURTHER REVISE ISSUES LIST BASED ON COMMENTS FROM PMA AND ANKURA (.3) | 1.1 |

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| 03/18/18 | D JOHNSON JR. | ATTEND GDB CALL RE: RSA W/ DPW, DUCERA, ANKURA, S. UHLAND, M. KREMER, AND L. TIARI (PARTIAL). | 0.8 |
| 03/18/18 | S UHLAND | ATTEND GDB CALL RE: RSA W/ DPW, DUCERA, ANKURA, D. JOHNSON, M. KREMER, AND L. TIARI. | 1.2 |
| 03/18/18 | L TIARI | ATTEND GDB CALL RE: RSA W/ DPW, DUCERA, ANKURA, S. UHLAND, D. JOHNSON, AND M. KREMER. | 1.2 |
| 03/18/18 | M KREMER | ATTEND GDB CALL RE: RSA W/ DPW, DUCERA, ANKURA, S. UHLAND, D. JOHNSON, AND L. TIARI (1.2); FOLLOW-UP CALL W/ S. MASSMAN RE: SAME (3); EMAIL TO S. UHLAND RE SAME (2); REVIEW AND REVISE TERM SHEET (2). | 1.9 |
| 03/18/18 | S TOUZOS | RESEARCH AND ANALYZE CASE LAW FOR MOTION TO DISMISS REPLY BRIEF (7); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (9.2). | 9.9 |
| 03/18/18 | A PARLEN | ANALYZE GDB TERM SHEET (3) AND EMAILS W/ OMM TEAM RE: SAME (1) | 0.4 |
| 03/19/18 | S UHLAND | ATTEND CALL RE: GDB RSA TERM SHEET W/ GDB, AAFAP, ANKURA, PMA, M. KREMER, AND L. TIARI. | 1.3 |
| 03/19/18 | V SMITH | REVIEW REVISED DRAFT OF GDB AUTHORITY RULES (5); FOLLOW UP ON ADDITIONAL CHANGES AND RESEARCH RE: [REDACTED] (1.1). | 2.2 |
| 03/19/18 | A SHAPIRO | REVISE REPLY IN SUPPORT OF MOTION TO DISMISS | 2.1 |
| 03/19/18 | S TOUZOS | REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (1.4); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (9.7). | 11.1 |
| 03/19/18 | B GORIN | REVIEW NEWS ALERTS. | 0.4 |
| 03/19/18 | S MILLER | CONDUCT RESEARCH RELATED TO MUNICIPALITIES AND STANDING. | 0.3 |
| 03/19/18 | A PARLEN | ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, S. UHLAND, L. TIARI, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY. | 0.2 |
| 03/19/18 | D RAYTIS | REVIEW DRAFT COMMENTS TO SERVICER AGREEMENT TERM SHEET AND PROVIDE COMMENTS RE: SAME | 0.4 |
| 03/19/18 | L TIARI | ATTEND CALL RE: GDB RSA TERM SHEET W/ GDB, AAFAP, ANKURA, PMA, S. UHLAND, AND M. KREMER (1.3); REVISE AND PROVIDE COMMENTS ON ASSET MANAGER TERM SHEET (2.1); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, S. UHLAND, A. PARLEN, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (2). | 3.6 |

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| 03/19/18 | M KREMER | ATTEND CALL RE: GDB RSA TERM SHEET W/ GDB, AAFAP, ANKURA, PMA, S. UHLAND, AND L. TIARI (1.3); REVIEW SERVICER TERM SHEET (2); REVISE GDB ISSUES LIST AND CONFERENCE W/ OMM TEAM RE: SAME (1.0); REVIEW AND PROPOSE LANGUAGE RE: [REDACTED] AND EMAIL TO S. UHLAND RE: SAME (4); REVIEW AND REVISE RSA TERM SHEET AND EMAILS W/ OMM AND DPW TEAM RELATED TO SAME (7); ATTEND GDB BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, S. UHLAND, H. BRANTLEY, AND A. PARLEN (2) | 3.8 |
| 03/19/18 | A SHAPIRO | ANALYZE RESEARCH [REDACTED] | 1.2 |
| 03/19/18 | H DIMLIAN | REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (1.6); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, S. UHLAND, A. PARLEN, L. TIARI, M. KREMER, AND H. BRANTLEY (2) | 1.8 |
| 03/19/18 | H BRANTLEY | REVIEW AND REVISE SOLICITATION AGENT AGREEMENT TERM SHEET (3.6); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, S. UHLAND, A. PARLEN, L. TIARI, M. KREMER, AND H. DIMLIAN (2) | 3.8 |
| 03/19/18 | D CANTOR | EMAIL TO A. PARLEN, B. ELIAS RE: RSA UPDATE | 0.2 |
| 03/20/18 | S UHLAND | EMAIL M. KREMER RE: GDB NEGOTIATIONS (3); BEGIN REVIEW OF REVISIONS TO GDB FISCAL PLAN (7) | 1.0 |
| 03/20/18 | V SMITH | CONFERENCE W/ D. RAYTIS AND P. ISRAEL TO DISCUSS [REDACTED] (4); REVIEW REVISED VERSION OF SAME (1.1) | 1.5 |
| 03/20/18 | S TOUZOS | REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (1.9); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (7.3) | 9.2 |
| 03/20/18 | D RAYTIS | REVIEW DRAFT FISCAL PLAN AND PROVIDE COMMENTS RE: SAME (6); CORRESPONDENCE AND DISCUSSION RE: RSA OPEN ISSUES (3) | 0.9 |
| 03/20/18 | D RAYTIS | CONFERENCE CALL W/ P. ISRAEL AND V. SMITH TO [REDACTED] | 0.4 |
| 03/20/18 | B GORIN | REVIEW NEWS ALERTS | 0.3 |
| 03/20/18 | S MILLER | REVIEW AND ANALYZE RESEARCH RE: [REDACTED] | 0.7 |
| 03/20/18 | L TIARI | REVIEW AND COMMENT ON ISSUES LIST RELATING TO CREDITOR NEGOTIATIONS W/ GDB (4); ATTEND GDB CALL RE: RSA W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, S. UHLAND, M. KREMER, AND H. BRANTLEY (5); REVIEW AND REVISE GDB FISCAL PLAN (7); REVIEW AND REVISE AD HOC GROUP PROPOSAL (7) | 2.3 |
| 03/20/18 | D JOHNSON JR. | REVIEW AND PROVIDE COMMENTS ON DRAFT FISCAL PLAN | 0.8 |
| 03/20/18 | A SHAPIRO | REVISE REPLY IN SUPPORT OF MOTION TO DISMISS | 2.4 |

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| 03/20/18 | A SHAPIRO | RESEARCH CASE LAW CONCERNING [REDACTED] | 1.3 |
| 03/20/18 | S LU | RESPOND TO QUESTION FROM M. KREMER RE: EXTENSION OF NDA (.3); REVIEW NDA FOR PROCESS TO AMEND NDA (.2); DRAFT AMENDMENT TO NDA FOR EXTENSION OF DISCLOSURE DATE (1.2). | 1.7 |
| 03/20/18 | H DIMLIJIAN | REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (1.4); REVIEW AND ANALYZE REVISIONS TO RSA TERM SHEET (.8). | 2.2 |
| 03/20/18 | H BRANTLEY | REVIEW AND REVISE AMENDED GDB FISCAL PLAN (2.9); ATTEND GDB CALL RE: RSA W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, S. UHLAND, M. KREMER, AND L. TIARI (.5); REVIEW AND REVISE RSA AMENDMENT (.4) | 3.8 |
| 03/20/18 | M KREMER | ATTEND GDB CALL RE: RSA W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, S. UHLAND, L. TIARI, AND H. BRANTLEY. | 0.5 |
| 03/20/18 | M KREMER | EMAIL W/ S. UHLAND AND J. MATTEI RE: LEHMAN PROPOSAL (.3); DRAFT AND REVISE PROPOSAL RE: SAME (.3); CONFERENCE W/ S. MASSMAN RE: RSA AMENDMENT AND DISCLOSURE ISSUES (.5); CONFERENCE W/ S. MASSMAN RE: [REDACTED] (4); DRAFT AND REVISE THIRD AMENDMENT AND SEVERAL EMAILS W/ GDB AND AAFAP RELATED TO SAME (1.0); REVIEW AND REVISE GDB FISCAL PLAN (.5); REVIEW AMENDED TERM SHEET AND REVISE (.5) | 3.5 |
| 03/21/18 | S UHLAND | FURTHER REVIEW AND REVISE GDB FISCAL PLAN (.8); CONFERENCE W/ M. YASSIN AND J. MATTEI RE: GDB DEAL (.6); ATTEND GDB CALL RE: RSA W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, M. KREMER, L. TIARI, AND H. BRANTLEY (1.1) | 2.5 |
| 03/21/18 | V SMITH | REVISE DRAFT TRUST INDENTURE TO REFLECT RESTRUCTURING (2.3); REVISE [REDACTED] (.8). | 3.1 |
| 03/21/18 | S TOUZOS | EMAIL S. MILLER AND A. SHAPIRO RE: REPLY BRIEF RESEARCH AND STRATEGY (.4); REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (3.7); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (2.2) | 6.3 |
| 03/21/18 | A SHAPIRO | REVISE REPLY IN SUPPORT OF MOTION TO DISMISS | 1.2 |
| 03/21/18 | A SHAPIRO | RESEARCH CASE LAW [REDACTED] | 1.4 |
| 03/21/18 | D CANTOR | EMAIL W/ B. ELIAS, P. FRIEDMAN RE: EXTENSION FOR MOTION TO DISMISS REPLY | 0.2 |
| 03/21/18 | B GORIN | REVIEW NEWS ALERTS. | 0.3 |

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| 03/21/18 | M KREMER | EMAIL S. LU AND J. LEE RE: BLOWOUT AND EXTENSION TO NDA (4); REVIEW NDA AMENDMENT (2); REVIEW AND COMMENT ON AD HOC GROUP PROPOSAL (4); EMAIL H. BRANTLEY AND L. TIARI RE: SAME (3); REVIEW FISCAL PLAN (5); EMAIL AAFAP AND GDB RE: BOARD APPROVAL OF THIRD AMENDMENT (2); TELEPHONE CONFERENCE W/ AAFAP RE: DISCLOSURE OF FISCAL PLAN (4); TELEPHONE CONFERENCE W/ GDB, AAFAP, S. UHLAND, AND H. BRANTLEY RE: TERM SHEET (1.1); TELEPHONE CONFERENCE W/ AAFAP, GDB, DPW RE: SAME (1.2); REVISE TERM SHEET TO FINALIZE SAME (1.2); PREPARE DISCLOSURE MATERIALS (3); CONFERENCE W/ S. MASSMAN RE: NDA AND DISCLOSURE ISSUES (3). | 6.5 |
| 03/21/18 | S MILLER | REVIEW AND ANALYZE PRECEDENT FOR MOTIONS ON CONSENT FOR AN EXTENSION OF TIME. | 0.2 |
| 03/21/18 | S MILLER | CONDUCT RESEARCH RE: [REDACTED] FOR THE MOTION TO DISMISS REPLY. | 1.5 |
| 03/21/18 | S MILLER | EMAIL S. TOUZOS AND A. SHAPIRO RE: MOTION TO DISMISS REPLY. | 0.3 |
| 03/21/18 | J SPINA | SUMMARIZE GDB/LEHMAN AGREEMENT. | 0.9 |
| 03/21/18 | J LEE | CORRESPOND W/ M. KREMER AND S. LU RE: NDA AMENDMENT AND EXTENSION. | 0.3 |
| 03/21/18 | H DIMIJIAN | REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (1.3); REVIEW AND ANALYZE REVISIONS TO RSA TERM SHEET (3). | 1.6 |
| 03/21/18 | H BRANTLEY | ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, DPW, DUCERA, CREDITORS' AD HOC GROUP, M. KREMER, AND L. TIARI. | 1.1 |
| 03/21/18 | H BRANTLEY | REVISE AD HOC GROUP PROPOSAL TO RSA TERM SHEET (3.8); REVISE GDB FISCAL PLAN (6); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (4.2); REVISE RSA TERM SHEET (2.3); ATTEND GDB CALL RE: RSA W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, S. UHLAND, M. KREMER, AND L. TIARI (1.2). | 12.1 |
| 03/21/18 | L TIARI | REVIEW AND REVISE DPW DRAFT OF ISSUES LIST (4); EMAIL CORRESPONDENCE RE: SAME (1); REVIEW AND REVISE DPW TERM SHEET (6); ATTEND GDB CALL RE: RSA W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, S. UHLAND, M. KREMER, AND H. BRANTLEY (1.1); ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, DPW, DUCERA, AND CREDITORS' AD HOC GROUP (1.2); FOLLOW-UP TELEPHONE CONFERENCE W/ GDB, AAFAP, ROTHSCHILD, AND PMA (4); REVIEW AND REVISE TERM SHEET PER WORKING GROUP COMMENTS (7). | 4.5 |
| 03/22/18 | S UHLAND | REVIEW DPW COMMENTS TO GDB TERM SHEET. | 0.4 |
| 03/22/18 | S UHLAND | EMAIL M. KREMER RE: CHANGES TO GDB TERM SHEET (4); CONFERENCE W/ J. MATTEI AND M. YASSIN RE: GDB TERM SHEET (6); CONFERENCE W/ D. BERNSTEIN, M. KREMER, J. BATLLE, AND B. MEYER RE: GDB TERMS SHEET (5); FURTHER CONFERENCE W/ M. YASSIN RE: SAME (3). | 1.8 |

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| 03/22/18 | S TOUZOS | DRAFT AND REVISE MOTION OF CONSENT FOR EXTENSION OF TIME (1.8); REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (1.6); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (2.0) | 5.4 |
| 03/22/18 | B GORIN | REVIEW NEWS ALERTS (.5); REVIEW AND REVISE SOLICITATION STATEMENT (.4) | 0.9 |
| 03/22/18 | M KREMER | ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, AAFAP, ANKURA, AND H. BRANTLEY (.3); PREPARE EXECUTION VERSION OF THIRD AMENDMENT (.2); TELEPHONE CONFERENCE W/ S. MASSMAN RE: CHANGES TO TERM SHEET (.3); REVIEW AND REVISE TERM SHEET (8); EMAILS RE: DISCLOSURE OBLIGATIONS (.4); CONFERENCE W/ A. VAZQUEZ RE: TERM SHEET (.4); FURTHER REVISE PET PROVISIONS (.3); REVIEW DPW COMMENTS (.3); REVIEW COOP LAWSUIT AND EMAILS RE: SAME (.4); EMAILS D. BERNSTEIN, B. MEYER, J. BATLLE, AND S. UHLAND RE: REVISIONS TO TERM SHEET (.5); TELEPHONE CONFERENCE W/ D. BERNSTEIN AND DPW TEAM AND S. UHLAND RE: FINALIZING TERM SHEET (.5); REVIEW REVISED VERSION AND SEVERAL EMAILS TO CLIENT GROUP RE: SIGN OFF (.6); FOLLOW-UP CALL W/ J. SANTIAGO RE: CHANGES TO TERM SHEET (.3); EMAIL AND TELEPHONE CONFERENCES W/ DPW RE: SIGN OFF ON TERM SHEET, EXTENSION NDA AND BLOWOUT MATERIALS (.4); DRAFT AND REVISE PRESS RELEASE (.5) | 6.2 |
| 03/22/18 | J RAPISARDI | EMAIL S. UHLAND RE: GDB STATUS | 0.6 |
| 03/22/18 | D JOHNSON JR. | REVIEW REVISIONS TO RSA TERM SHEET (.4); CORRESPONDENCE RE: SAME (.2) | 0.6 |
| 03/22/18 | H DIMIJIAN | REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (2.1); REVIEW AND ANALYZE REVISIONS TO RSA TERM SHEET (.6) | 2.7 |
| 03/22/18 | L TIARI | REVIEW AND REVISE MULTIPLE DRAFTS OF RSA TERM SHEET (1.8); TELEPHONE CONFERENCE W/ GDB AND ANKURA RE: SAME (1.3); REVIEW NEW COMPLAINT FILED AGAINST GDB AND RECOVERY AUTHORITY (.4) | 3.5 |
| 03/22/18 | H BRANTLEY | REVIEW AND REVISE RSA TERM SHEET (1.2); ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, AAFAP, ANKURA, AND M. KREMER (.3) | 1.5 |
| 03/22/18 | S MILLER | DRAFT THE CONSENT MOTION AND PROPOSED ORDER FOR AN EXTENSION OF TIME FOR THE MOTION TO DISMISS REPLY | 0.8 |
| 03/23/18 | S UHLAND | REVIEW AND COMMENT ON PRESS RELEASE (.6); EMAIL RE: GDB TERM SHEET AND NEXT STEPS W/ M. KREMER (.4) | 1.0 |
| 03/23/18 | S TOUZOS | DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF | 3.4 |
| 03/23/18 | V SMITH | REVISE TERM SHEET TO REFLECT RESTRUCTURING (1.8); CONSIDER "CUSTOMARY OPINIONS TO BE DELIVERED BY COUNSEL (1.0) | 2.8 |

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| 03/23/18 | L TIARI | REVIEW AND REVISE GDB PRESS RELEASE AND EMAIL CORRESPONDENCE RE: SAME (.8); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, M. KREMER, AND H. BRANTLEY (.4); REVIEW AND REVISE DISCLOSURE DOCUMENTS (.3) | 1.5 |
| 03/23/18 | B GORIN | REVIEW NEWS ALERTS. | 0.4 |
| 03/23/18 | A PARLEN | PROVIDE COMMENTS ON TERM SHEET AND PRESS RELEASE (.2) AND CONFERENCE W/ M. KREMER RE: SAME (.3) | 0.5 |
| 03/23/18 | D RAYTIS | CORRESPONDENCE AND PREPARE COMMENTS RE: PRESS RELEASE FOR RSA AMENDMENT (.6); RSA AMENDMENT ROLL-OUT AND FINALIZATION OF OPEN ISSUES INCLUDING [REDACTED] (.8) | 1.4 |
| 03/23/18 | H BRANTLEY | DRAFT AND REVISE PRESS RELEASE (1.2); REVISE RSA AMENDMENT (.3); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (4.3); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAP, ANKURA, ROTHSCHILD, PMA, M. KREMER, AND L. TIARI (.4) | 6.2 |
| 03/23/18 | M KREMER | DRAFT AND REVISE PRESS RELEASE (1.0); CONFERENCE W/ GDB, AAFAP, ANKURA, AND H. BRANTLEY AND L. TIARI RE: GDB ACTION ITEMS (.4); CONFERENCE W/ J. BATLLE AND ANKURA TEAM, J. RODRIGUEZ AND BAML TEAM, AAFAP TEAM, RE: RSA UPDATES AND PROCESS (.5); TELEPHONE CONFERENCE W/ S. MASSMAN RE: RSA SIGNATURES (.2); EMAILS W/ A. VAZQUEZ RE: [REDACTED] AND PROCESS (.2); TELEPHONE CONFERENCE W/ A. PARLEN RE: CASE UPDATES (.3); CONFERENCE CALL W/ S. UHLAND, J. MATTEI AND AAFAP TEAM AND LEHMAN TEAM RE: [REDACTED] (.3); EMAILS W/ GDB AND AAFAP RE: EXTENDING NDA (.2); EMAILS RE: BLOWOUT MATERIALS (.2); SEVERAL EMAILS W/ DPW TEAM RE: MILESTONES AND FINALIZING FOURTH AMENDMENT (.4); REVISE PRESS RELEASE AND EMAIL W/ DPW RE: SAME (.2); EMAIL RE: OVERSIGHT BOARD UPDATE (.1) | 3.8 |
| 03/24/18 | S UHLAND | REVIEW SCHEDULES, PRESS RELEASE, FURTHER AMENDMENT (.6); EMAIL M. KREMER RE: SAME (.2); CONFERENCE CALL W/ M. KREMER, J. MATTEI, AND AAFAP RE: CONTINGENT CLAIM (.3) | 1.1 |
| 03/24/18 | A PARLEN | COMMENT ON PRESS RELEASE (.3); REVIEW AND COMMENT ON SCHEDULES (.2) | 0.5 |
| 03/24/18 | H BRANTLEY | REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (1.4); REVIEW REVISED RSA SCHEDULES (.6); REVISE RSA PRESS RELEASE (.9) | 2.9 |

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| 03/24/18 | M KREMER | REVISE PRESS RELEASE BASED ON C. SOBRINO COMMENTS (.3); DRAFT AND REVISE FOURTH AMENDMENT TO GDB RSA AND EMAILS W/ OMM TEAM RE: SAME (.7); TELEPHONE CONFERENCE W/ S. MASSMAN RE: RSA SOLICITATION PROCESS (.2); TELEPHONE CONFERENCE W/ J. BATLLE RE: SAME (.2); DRAFT AND REVISE EMAIL TO J. SANTIAGO AND J. BATLLE RE: OPEN ISSUES (.3); REVIEW DPW COMMENTS TO PRESS RELEASE (.2); SEVERAL EMAILS W/ DPW TEAM AND ADVISORY TEAM RE: POTENTIAL MILESTONE DATES (.4); EMAIL TO J. LEE AND S. LU RE: BLOWOUT AND PREPARE MATERIALS RE: TO SAME (.5); REVISE DRAFT FOURTH AMENDMENT (.2). | 3.0 |
| 03/25/18 | S UHLAND | PARTIAL CONFERENCE W/ M. KREMER AND E. BARAK RE: STATUS OF FOMB DEAL (.3); CONFERENCE W/ J. BATLLE, C. SOBRINO, J. SANTIAGO, A. PARLEN, L. TIARI, AND M. KREMER RE: DISCLOSURE FEES (.4); CONFERENCE W/ B. RESNICK RE: SAME (.2). | 0.9 |
| 03/25/18 | B GORIN | REVISE SOLICITATION STATEMENT. | 1.7 |
| 03/25/18 | H BRANTLEY | DRAFT EMMA COVER SHEETS FOR RSA AMENDMENT AND GDB FISCAL PLAN (.9); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (3.3); REVISE RSA TERM SHEET (.5). | 4.7 |
| 03/25/18 | M KREMER | CONFERENCE CALL W/ E. BARAK, S. UHLAND (PARTIAL), AND TEAM RE: GDB TRANSACTION (.5); REVISE PRESS RELEASE BASED ON DPW COMMENTS (.3); REVIEW AND REVISE EMMA COVER LETTERS FOR FISCAL PLAN AND FOURTH AMENDMENT FILING AND EMAIL H. BRANTLEY RE: SAME (.5); REVIEW SUMMARY OF MATERIAL CHANGES TO RSA (.4); CONFERENCE CALL W/ C. SOBRINO, J. BATLLE, L. TIARI, S. UHLAND, AND A. PARLEN RE: DISCLOSURE TIMING (.4); PREPARE FINAL BLOWOUT MATERIALS AND SEVERAL EMAILS W/ S. MASSMAN RE: SAME (.7); EMAILS W/ A. JV RE: COMMENTS TO SCHEDULES (.2). | 3.0 |
| 03/25/18 | A PARLEN | TELEPHONE CONFERENCE W/ J. BATLLE, C. SOBRINO, L. TIARI, M. KREMER, AND S. UHLAND RE: GDB RSA (PARTIAL) | 0.3 |
| 03/25/18 | L TIARI | REVIEW MATTERS RELATING TO EXECUTION OF FOURTH AMENDMENT OF GDB, RSA AND DRAFT DOCUMENTS AND SUMMARIES RE: SAME (.9); REVIEW AND REVISE DISCLOSURE DOCUMENTS (1.3); ATTEND WORKING GROUP CALL RE: GDB APPROVALS AND TRANSACTION TIMING W/ GDB, C. SOBRINO, S. UHLAND, A. PARLEN, AND M. KREMER (.4). | 2.6 |
| 03/26/18 | D RAYTIS | REVIEW FINAL TERM SHEET (.3); REVIEW SOLICITATION MATERIALS AND PREPARE COMMENTS RE: SAME (.4). | 0.7 |
| 03/26/18 | D JOHNSON JR. | CONFERENCE W/ R. BLASHEK AND L. TIARI RE: TAX MATTERS RELATED TO STRUCTURE (.6); REVIEW MATERIALS RE: SAME (.3); REVIEW AND COMMENT ON DRAFT PRESS RELEASE (.1) | 1.0 |
| 03/26/18 | A MECHANIC | ANALYZE [REDACTED] | 1.5 |

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| 03/26/18 | M KREMER | DRAFT AND REVISE PRESS RELEASE BASED ON COMMENTS FROM C. SOBRINO AND EMAIL W/ H. BRANTLEY RE: SAME (5); EMAIL S. MASSMAN, J. BATLLE AND ANKURA TEAM, AND J. SANTIAGO AND GDB TEAM RE: SIGNATURES TO RSA AND EXECUTION PROCESS (7); EMAIL TO FOMB RE: DISCLOSURE ITEMS (2); REVIEW, PREPARE AND FINALIZE ALL BLOWOUT MATERIALS, INCLUDING FISCAL PLAN, EMMA COVER SHEETS, FOURTH RSA AMENDMENT, AND PRESS RELEASE AND SEVERAL COMMUNICATIONS W/ AAFAP DISCLOSURE TEAM RELATED TO THE SAME (1 2); PREPARE SUMMARY OF RSA CHANGES FOR GDB BOARD OF DIRECTORS (4); EMAILS W/ S. MASSMAN AND J. BATLLE RE: SCHEDULES (3); TELEPHONE CONFERENCE W/ A. JV OF ANKURA RE: SAME (2); EMAIL W/ C. SOBRINO RE: DISCLOSURE ITEMS (2). | 3.7 |
| 03/26/18 | A PARLEN | EMAIL M. KREMER RE: SCHEDULES AND RSA EXECUTION/MILESTONES. | 0.3 |
| 03/26/18 | H DIMIJIAN | REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (3.6); DRAFT AND REVISE COMMENTS TO DISCLOSURE DOCUMENTS (1.3); REVIEW AND ANALYZE REVISIONS TO RSA TERM SHEET (4). | 5.3 |
| 03/26/18 | S TOUZOS | REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (4.7); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (1.2). | 5.9 |
| 03/26/18 | B GORIN | REVIEW AND REVISE SOLICITATION STATEMENT. | 6.0 |
| 03/26/18 | V SMITH | REVIEW AND COMMENT ON LATEST DRAFTS OF DISCLOSURE FOR RSA. | 3.6 |
| 03/26/18 | A SHAPIRO | RESEARCH CASE LAW CONCERNING [REDACTED] | 1.7 |
| 03/26/18 | S UHLAND | FURTHER REVIEW AND REVISE PRESS RELEASE. | 0.3 |
| 03/26/18 | L MORITZ | REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM H. BRANTLEY RE: REVISIONS TO BOND TERMS AND DISCLOSURE DOCUMENTS (4); REVIEW AND ANALYZE OFFICIAL STATEMENT TAX DISCLOSURE AND REVISE SAME (9); EMAIL R. BLASHEK RE: [REDACTED] (3); EMAIL L. TIARI RE: [REDACTED] (2); TELEPHONE CONFERENCE AND EMAIL CORRESPONDENCE TO B. ABBOTT RE: [REDACTED] (1); PARTICIPATE IN TELEPHONE CONFERENCE W/ R. BLASHEK, W. CHANG, L. TIARI, AND D. JOHNSON RE: REVISIONS TO STRUCTURE OF NEW BONDS, RELATED TAX MATTERS AND SCHEDULING CALL W/ DAVIS POLK RE: SAME (6); EMAIL A. MECHANIC RE: [REDACTED] (1); INVESTIGATION OF LAW RE: [REDACTED] (8); REVIEW AND ANALYZE CONCLUSIONS FROM A. MECHANIC RE: [REDACTED] (3). | 3.7 |
| 03/26/18 | L TIARI | REVIEW AND REVISE SOLICITATION STATEMENT (1.9); REVIEW AND REVISE OFFICIAL STATEMENT (5.0); TELEPHONE CONFERENCE W/ D. JOHNSON, L. MORITZ, R. BLASHEK, AND W. CHANG RE: TAX MATTERS (6). | 7.5 |

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|-------------|---------------|--|--------------|
| 03/26/18 | W CHANG | REVIEW AND ANALYZE REVISED TERM SHEET (1.1); TELEPHONE CONFERENCE W/ L. MORITZ, D. JOHNSON, L. TIARI, AND R. BLASHEK RE: SAME (6); CORRESPOND W/ R. BLASHEK AND L. MORITZ RE: SAME (4); RESEARCH [REDACTED] (1.1) | 3.2 |
| 03/26/18 | R BLASHEK | REVIEW REVISED TERM SHEET (.2); RESEARCH [REDACTED] (1.5); PARTICIPATE IN TELEPHONE CONFERENCE W/ W. CHANG, D. JOHNSON, L. TIARI, AND L. MORITZ RE: REVISIONS TO STRUCTURE OF NEW BONDS, RELATED TAX MATTERS AND SCHEDULING CALL W/ DAVIS POLK RE: SAME (6); REVISE TAX DISCLOSURE IN OFFICIAL STATEMENT (8) | 3.1 |
| 03/26/18 | H BRANTLEY | REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (4.4); REVISE PRESS RELEASE (.7); REVIEW AND REVISE SOLICITATION STATEMENT (3.2) | 8.3 |
| 03/27/18 | L MORITZ | EMAIL CORRESPONDENCE W/ R. BLASHEK AND W. CHANG RE: PREPARATION FOR TELEPHONE CONFERENCE W/ DAVIS POLK TAX TEAM (.3); PARTICIPATE IN TELEPHONE CONFERENCE W/ DAVIS POLK TAX TEAM RE: REVISIONS TO STRUCTURE OF NEW BONDS AND RELATED TAX MATTERS (.7); REVIEW AND ANALYZE AND SHARE WSJ ARTICLE RE PUERTO RICO BONDS W/ W. CHANG AND R. BLASHEK (.2); REVIEW AND ANALYZE R. BLASHEK REVISIONS TO TAX DISCLOSURE IN PRELIMINARY OFFICIAL STATEMENT (.6); INVESTIGATION OF LAW RE: [REDACTED] (1.1); REVISE TAX DISCLOSURE IN PRELIMINARY OFFICIAL STATEMENT AND DRAFT AND REVIEW RELATED EMAIL CORRESPONDENCE (1.1); EMAIL A. MECHANIC RE: [REDACTED] AND REVIEW AND ANALYZE ANALYSIS OF SAME BY A. MECHANIC (.4) | 4.4 |
| 03/27/18 | B GORIN | REVIEW NEWS ALERTS (.6); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (1.9) | 2.5 |
| 03/27/18 | V SMITH | REVIEW DRAFT SOF SOLICITATION STATEMENT AND POS (3.6); EMAIL CORRESPONDENCE RE: SAME (.3) | 3.9 |
| 03/27/18 | H DIMIJIAN | REVIEW DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (1.8); REVIEW, DRAFT AND REVISE COMMENTS TO DISCLOSURE DOCUMENTS (.6) | 2.4 |
| 03/27/18 | A SHAPIRO | RESEARCH CASE LAW CONCERNING [REDACTED] FOR REPLY BRIEF AND REVISE REPLY BRIEF | 4.1 |
| 03/27/18 | D JOHNSON JR. | WORK ON TAX MATTERS RELATED TO STRUCTURE (.6); REVIEW MATERIALS RE: SAME (.3); REVIEW AND COMMENT ON DRAFT PRESS RELEASE (.1) | 1.0 |
| 03/27/18 | M KREMER | EMAILS RE: POSTING OF DISCLOSURE DOCUMENTS (.3); SEVERAL EMAILS AND CALLS W/ DPW AND GDB RE: UPDATES TO SIGNATURES TO RSA AMENDMENT (.4); PREPARE DOCUMENTS FOR PRESENTATION OF AMENDMENT TO SIF AND COSSEC (.3); REVIEW COMMENTS TO SOLICITATION DOCUMENTS (.3) | 1.3 |
| 03/27/18 | L TIARI | REVIEW AND REVISE DISCLOSURE DOCUMENTS (.4); CONFERENCE W/ H. BRANTLEY RE: PRELIMINARY OFFICIAL STATEMENT (.3); ATTEND CALL RE: PRELIMINARY OFFICIAL STATEMENT W/ ANKURA AND H. BRANTLEY (.4) | 1.1 |

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| 03/27/18 | A MECHANIC | RESEARCH [REDACTED] FOR L MORITZ | 1.4 |
| 03/27/18 | S MILLER | TELEPHONE CONFERENCE W/ S. TOUZOS AND A. SHAPIRO RE: THE REPLY SUPPORTING THE MOTION TO DISMISS. | 0.2 |
| 03/27/18 | D RAYTIS | REVIEW AND PREPARE COMMENTS RE: DRAFT SOLICITATION DISCLOSURE | 1.2 |
| 03/27/18 | W CHANG | PARTICIPATE IN TELEPHONE CONFERENCE W/ R BLASHEK, L. MORITZ, L. ALTUS, AND M. VERDOLINI RE REVISIONS TO [REDACTED] AND RELATED TAX MATTERS (7); EMAIL R. BLASHEK, L. MORITZ RE: TAX DISCLOSURE REVISIONS (3); REVIEW AND ANALYZE [REDACTED] (5) | 1.5 |
| 03/27/18 | S MILLER | CONDUCT RESEARCH RE: [REDACTED] | 1.7 |
| 03/27/18 | R BLASHEK | PARTICIPATE IN TELEPHONE CONFERENCE W/ DAVIS POLK TAX TEAM RE: [REDACTED] (7); EMAIL W/ W. CHANG, L. MORITZ, AND D. JOHNSON RE [REDACTED] (5); REVIEW W. CHANG COMMENTS TO OFFICIAL STATEMENT (2); REVIEW L. MORITZ REVISIONS TO OFFICIAL STATEMENT (3); TAX RESEARCH RE: [REDACTED] (6) | 2.3 |
| 03/27/18 | S TOUZOS | TELEPHONE CONFERENCE W/ S. MILLER AND A. SHAPIRO RE: REPLY BRIEF RESEARCH AND STRATEGY (2); REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (2.8); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (4.3) | 7.3 |
| 03/27/18 | H BRANTLEY | CONFERENCE W/ L. TIARI RE: PRELIMINARY OFFICIAL STATEMENT (3); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (9.8); ATTEND CALL RE: PRELIMINARY OFFICIAL STATEMENT W/ ANKURA AND L. TIARI (4) | 10.5 |
| 03/28/18 | M KREMER | EMAIL TO E. BARAK AND C. MARTINEZ RE: UPDATES TO RSA (2); SEVERAL EMAILS AND CALLS W/ DPW TEAM AND GDB TEAM RE: UPDATES TO PARTIES SIGNING RSA AMENDMENT (5); REVIEW AND PROVIDE COMMENTS TO SOLICITATION DOCUMENTS AND EMAIL W/ B. GORIN RE: SAME (1.0); REVIEW H. BRANTLEY COMMENTS TO LEGISLATION (2) | 1.9 |

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| 03/28/18 | L MORITZ | REVIEW AND ANALYZE [REDACTED] AND RELATED EMAIL CORRESPONDENCE W/ R. BLASHEK (3); REVIEW AND ANALYZE PROPOSED REVISIONS TO GDB RESTRUCTURING ACT AND RELATED EMAIL CORRESPONDENCE FROM H. BRANTLEY (5); PARTICIPATE IN TELEPHONE CONFERENCE W/ D. JOHNSON, R. BLASHEK, W. CHANG, AND DAVIS POLK TAX TEAM RE: TAX CONSIDERATIONS RELATED TO REVISIONS TO [REDACTED] AND DISCLOSURE DOCUMENTS (1.1); REVIEW AND ANALYZE AND COMMENT ON W. CHANG [REDACTED] FOR DRAFT PRELIMINARY OFFICIAL STATEMENT (7); EMAIL CORRESPONDENCE W/ R. BLASHEK AND W. CHANG RE: [REDACTED] (4); INVESTIGATION OF LAW INTO [REDACTED] AND RELATED EMAIL CORRESPONDENCE (1.4); VOICE MAIL TO AND EMAIL CORRESPONDENCE FROM AND TO A. MECHANIC RE: DETAIL OF [REDACTED] (3); REVISE TAX DISCLOSURE AND OTHER SECTION OF DRAFT PRELIMINARY OFFERING STATEMENT (1.2). | 5.9 |
| 03/28/18 | B GORIN | REVIEW AND REVISE SOLICITATION STATEMENT (1.2); REVIEW NEWS ALERTS (3). | 1.5 |
| 03/28/18 | H DIMIJIAN | REVIEW DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (2.4); REVIEW, DRAFT AND REVISE COMMENTS TO DISCLOSURE DOCUMENTS (1.2); REVIEW AMENDMENTS TO THE RESTRUCTURING ACT (7). | 4.3 |
| 03/28/18 | V SMITH | REVIEW AND COMMENT ON DRAFTS OF SOLICITATION STATEMENT AND POS. | 3.5 |
| 03/28/18 | D JOHNSON JR. | PARTICIPATE IN TELEPHONE CONFERENCE W/ R. BLASHEK, W. CHANG, L. MORITZ AND DAVIS POLK TAX TEAM RE TAX CONSIDERATIONS RELATED TO REVISIONS TO BOND STRUCTURE AND DISCLOSURE DOCUMENTS (1.1); ATTENTION TO TAX MATTERS AND CORRESPONDENCE RE: SAME (8); ATTENTION TO REVISIONS TO DRAFT SOLICITATION STATEMENT AND OFFERING DOCUMENT (1.7) | 3.6 |
| 03/28/18 | A SHAPIRO | RESEARCH CASE LAW CONCERNING [REDACTED] FOR REPLY BRIEF AND REVISE REPLY BRIEF. | 2.1 |
| 03/28/18 | L TIARI | PREPARE FOR CALL W/ GDB RE: [REDACTED] AGREEMENTS. | 0.8 |
| 03/28/18 | W CHANG | PARTICIPATE IN TELEPHONE CONFERENCE W/ D. JOHNSON, R. BLASHEK, L. MORITZ, AND DAVIS POLK TAX TEAM RE: [REDACTED] AND DISCLOSURE DOCUMENTS (1.1); DRAFT AND REVISE TAX DISCLOSURE (9); EMAIL R. BLASHEK, L. MORITZ RE: SAME (2); EMAIL R. BLASHEK, L. MORITZ, AND D. JOHNSON RE: REVISIONS TO STRUCTURE (7). | 2.9 |
| 03/28/18 | A MECHANIC | RESEARCH APPLICATION [REDACTED] | 1.5 |
| 03/28/18 | D CANTOR | EMAIL B. ELIAS, A. PARLEN RE: NEW RSA | 0.2 |

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| 03/28/18 | R BLASHEK | TAX RESEARCH RE: [REDACTED] (1.3); EMAILS L. MORITZ RE: SAME (1); PARTICIPATE IN TELEPHONE CONFERENCE W/ D. JOHNSON, W. CHANG, L. MORITZ, AND DAVIS POLK TAX TEAM RE: TAX CONSIDERATIONS RELATED TO REVISIONS TO BOND STRUCTURE AND DISCLOSURE DOCUMENTS (1.1); CONFERENCE W/ D. JOHNSON RE: [REDACTED] (2); REVISE EMAIL TO ANKURA RE: SAME (1); REVISE OFFICIAL STATEMENT [REDACTED] (1.2); REVIEW W. CHANG AND L. MORITZ REVISIONS TO OFFICIAL STATEMENT (3). | 4.8 |
| 03/28/18 | S TOUZOS | REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (2.8); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (4.4). | 7.2 |
| 03/28/18 | H BRANTLEY | PREPARE FOR MEETING W/ GDB RE: SOLICITATION AGENT AGREEMENT AND [REDACTED] ENGAGEMENT LETTER (1.1); REVIEW AND REVISE GDB LEGISLATION (2.9); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (2.1). | 6.1 |
| 03/29/18 | D CANTOR | TELEPHONE CONFERENCE W/ B. ELIAS, M. KREMER RE: REVISED RSA. | 0.3 |
| 03/29/18 | V SMITH | TELEPHONE CONFERENCE W/ D. RAYTIS TO DISCUSS POS DISCLOSURE AND COMMENTS RE: SAME (8); CONTINUE MAKING CHANGES TO SAME (3.4). | 4.2 |
| 03/29/18 | H DIMIJIAN | REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO. | 4.6 |
| 03/29/18 | D JOHNSON JR. | PARTICIPATE IN TELEPHONE CONFERENCE W/ R. BLASHEK, W. CHANG, L. MORITZ, AND DAVIS POLK TAX AND RESTRUCTURING TEAMS RE: PROPOSED [REDACTED] (7); FURTHER CONVERSATION AND CORRESPONDENCE RE: SAME (4). | 1.1 |
| 03/29/18 | B GORIN | REVIEW AND REVISE SOLICITATION STATEMENT (3.9); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (8); EMAIL V. SMITH, B. GORIN RE: SOLICITATION STATEMENT AND PRELIMINARY OFFICIAL STATEMENT (6); REVIEW NEWS ALERTS (6). | 5.9 |
| 03/29/18 | D RAYTIS | TELEPHONE CONFERENCE W/ V. SMITH TO DISCUSS PRELIMINARY OFFICIAL STATEMENT DISCLOSURE AND COMMENTS RE: SAME (8); REVIEW NEW ISSUER LEGISLATION (3); REVIEW AND COMMENT RE: SOLICITATION STATEMENT (1.1). | 2.2 |
| 03/29/18 | B ELIAS | PREPARE FOR AND ATTEND CALL W/ SAN JUAN'S COUNSEL RE: AMENDED COMPLAINT. | 0.3 |
| 03/29/18 | B ELIAS | PREPARE FOR (1) AND ATTEND CALL W/ M. KREMER AND D. CANTOR RE: UPDATE ON NEW RSA AND IMPACT ON GDB LITIGATION (3). | 0.4 |

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| 03/29/18 | W CHANG | PARTICIPATE IN TELEPHONE CONFERENCE W/ R BLASHEK, D. JOHNSON, L. MORITZ, AND DAVIS POLK TAX AND RESTRUCTURING TEAMS RE [REDACTED] (7). DRAFT AND REVISE TAX DISCLOSURE (5); EMAIL R BLASHEK, L. MORITZ RE: SAME (2); EMAIL R. BLASHEK RE: REVISIONS TO BOND STRUCTURE (2). | 1.6 |
| 03/29/18 | L TIARI | REVIEW AND REVISE SOLICITATION AGREEMENT (1.3); REVIEW AND REVISE OFFICIAL STATEMENT (2.1); EMAIL CORRESPONDENCE RE: TRANSACTION PROCESS AND STRUCTURE (3); TELEPHONE CONFERENCES W/ DRAFTING TEAM RE: DISCLOSURE DOCUMENTS (3). | 4.0 |
| 03/29/18 | R BLASHEK | PARTICIPATE IN TELEPHONE CONFERENCE W/ D. JOHNSON, W. CHANG, L. MORITZ, AND DAVIS POLK TAX AND RESTRUCTURING TEAMS RE [REDACTED] (7). REVISE OFFICIAL STATEMENT FOR [REDACTED] (2.5). | 3.2 |
| 03/29/18 | S TOUZOS | REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (1.4); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (7.7). | 9.1 |
| 03/29/18 | M KREMER | TELEPHONE CONFERENCE W/ B. ELIAS AND D. CANTOR RE: UPDATED RSA (3); SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ S. MASSMAN RE: SIGNATURES TO RSA (3); EMAIL RE: EXTENSION TO RSA MILESTONE (2); EMAIL LEHMAN TEAM RE: UPDATED RSA (1). | 0.9 |
| 03/29/18 | L MORITZ | PERFORM INVESTIGATION OF LAW RE: [REDACTED] AND RELATED EMAIL CORRESPONDENCE W/ R. BLASHEK (1.9); REVIEW AND ANALYZE [REDACTED] (6); PARTICIPATE IN TELEPHONE CONFERENCE W/ R. BLASHEK, D. JOHNSON, W. CHANG, AND DAVIS POLK TAX AND RESTRUCTURING TEAMS RE: [REDACTED] (7). | 3.2 |
| 03/29/18 | H BRANTLEY | REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (5.9); REVIEW AND REVISE GDB LEGISLATION (1.1); ATTEND CALL W/ ANKURA (3); ATTEND CALL W/ ROTHSCHILD (3); EMAIL B. GORIN RE: SOLICITATION STATEMENT AND PRELIMINARY OFFICIAL STATEMENT (8). | 8.2 |
| 03/30/18 | D CANTOR | EMAIL W/ B. ELIAS, P. FRIEDMAN, S. UHLAND, AND M. KREMER RE: SAN JUAN AND CO-OP LITIGATIONS. | 0.2 |
| 03/30/18 | M KREMER | ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, DUCERA, PMA, D. RAYTIS, L. TIARI, AND H. BRANTLEY (7); CONFERENCE CALL W/ S. UHLAND AND E. BARAK AND OVERSIGHT BOARD RE: AMENDED RSA (1.0); SEND SEVERAL FOLLOW-UP EMAILS TO TEAM RE: SAME (3); DRAFT AND REVISE CASE UPDATE FOR A. PARLEN (2); REVIEW EMAILS RE: DEVELOPMENTS IN SAN JUAN LITIGATION AND EMAILS RE: SAME (2); EMAILS W/ OMM TEAM RE: STATUTORY LIEN ISSUE (2); REVIEW GDB RESTRUCTURING ACT REVISED LEGISLATION AND EMAILS W/ D. RAYTIS RE: SAME (5); DRAFT AND REVISE EMAIL TO GDB RE: [REDACTED] (3); CONFERENCE W/ S. MASSMAN RE: SAME (2). | 3.6 |

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| 03/30/18 | B GORIN | REVIEW AND REVISE SOLICITATION STATEMENT | 0.5 |
| 03/30/18 | H DIMIJIAN | REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO. | 4.4 |
| 03/30/18 | D RAYTIS | ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, DUCERA, PMA, L. TIARI, M. KREMER, AND H. BRANTLEY (7); ANALYSIS AND DISCUSSION (8) PRELIMINARY OFFICIAL STATEMENT REVISED DRAFT REVIEW (1.2) | 2.5 |
| 03/30/18 | V SMITH | EDIT SOLICITATION STATEMENT AND POS, INCLUDING CHECKING AGAINST UNDERLYING DOCUMENTS. | 2.5 |
| 03/30/18 | S UHLAND | CONFERENCE CALL W/ M. KREMER, J. EL KOURY, AND E. BARAK RE: GDB (1.0); INITIAL REVIEW GDB LEGISLATION (9) | 1.9 |
| 03/30/18 | B ELIAS | EMAIL A. PARLEN, P. FRIEDMAN, AND CLIENT GROUP RE: UPDATE ON SAN JUAN LITIGATION | 0.3 |
| 03/30/18 | L TIARI | ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, DUCERA, PMA, D. RAYTIS, M. KREMER, AND H. BRANTLEY (7); EMAIL SPB AND D. RAYTIS RE: SECURITIES ISSUES (4); REVIEW AND REVISE DISCLOSURE DOCUMENTS FOR DISTRIBUTION (1.5) | 2.6 |
| 03/30/18 | B ELIAS | TELEPHONE CONFERENCE W/ DAVIS POLK RE: LITIGATION UPDATE FOR GDB. | 0.3 |
| 03/30/18 | S TOUZOS | REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (1.1); REVIEW EMAILS RE: RESTRUCTURING SUPPORT AGREEMENT (3) | 1.4 |
| 03/30/18 | R BLASHEK | REVISE OFFICIAL STATEMENT RE: TAX DISCLOSURE (1.2); EMAIL W. CHANG AND L. MORITZ RE: SAME (3); REVIEW RECAST ISSUES RE: NEW BONDS (6) | 2.1 |
| 03/30/18 | L MORITZ | REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM H. BRANTLEY RE: COLLECTION ACCOUNT AND RELATED EMAIL CORRESPONDENCE (3); REVIEW AND ANALYZE R. BLASHEK REVISIONS TO PRELIMINARY OFFICIAL STATEMENT AND COMMENT ON SAME (8) | 1.1 |
| 03/30/18 | H BRANTLEY | REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (2.1); ATTEND CALLS W/ ANKURA (4); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, DUCERA, PMA, D. RAYTIS, L. TIARI, AND M. KREMER (7) | 3.2 |
| Total Hours | | | 877.7 |
| Total Fees | | | 589,302.74 |

Disbursements

| | |
|---|-------------------|
| Copying | \$267.60 |
| Delivery Services / Messengers | 19.10 |
| Expense Report Other (Incl. Out of Town Travel) | 88.00 |
| Local Travel | 157.62 |
| Online Research | 695.67 |
| Total Disbursements | \$1,227.99 |

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| 02/27/18 | E101 | Lasertrak Color Printing - Brantley Jr, Harold Pages: 21 | 21.00 | \$2.10 |
| 02/27/18 | E101 | Lasertrak Color Printing - Brantley Jr, Harold Pages: 21 | 21.00 | 2.10 |
| 03/01/18 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 22 | 22.00 | 2.20 |
| 03/05/18 | E101 | Lasertrak Color Printing - Parlen, Andrew Pages: 20 | 20.00 | 2.00 |
| 03/05/18 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 20 | 20.00 | 2.00 |
| 03/05/18 | E101 | Lasertrak Printing - Shapiro, Aaron Pages: 39 | 39.00 | 3.90 |
| 03/05/18 | E101 | Lasertrak Printing - Shapiro, Aaron Pages: 60 | 60.00 | 6.00 |
| 03/06/18 | E101 | Lasertrak Printing - Touzos, Stefanos Pages: 44 | 44.00 | 4.40 |
| 03/06/18 | E101 | Lasertrak Printing - Touzos, Stefanos Pages: 60 | 60.00 | 6.00 |
| 03/06/18 | E101 | Lasertrak Printing - Touzos, Stefanos Pages: 25 | 25.00 | 2.50 |
| 03/06/18 | E101 | Lasertrak Printing - Touzos, Stefanos Pages: 46 | 46.00 | 4.60 |
| 03/06/18 | E101 | Lasertrak Printing - Touzos, Stefanos Pages: 39 | 39.00 | 3.90 |
| 03/06/18 | E101 | Lasertrak Printing - Touzos, Stefanos Pages: 23 | 23.00 | 2.30 |
| 03/06/18 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 1 | 1.00 | 0.10 |
| 03/06/18 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 28 | 28.00 | 2.80 |
| 03/06/18 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 22 | 22.00 | 2.20 |
| 03/06/18 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 20 | 20.00 | 2.00 |
| 03/06/18 | E101 | Lasertrak Printing - Touzos, Stefanos Pages: 46 | 46.00 | 4.60 |
| 03/07/18 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 20 | 20.00 | 2.00 |
| 03/08/18 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 20 | 20.00 | 2.00 |
| 03/08/18 | E101 | Lasertrak Printing - Shapiro, Aaron Pages: 20 | 20.00 | 2.00 |
| 03/08/18 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 1 | 1.00 | 0.10 |
| 03/09/18 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 20 | 20.00 | 2.00 |
| 03/09/18 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 62 | 62.00 | 6.20 |
| 03/09/18 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 3 | 3.00 | 0.30 |
| 03/09/18 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 12 | 12.00 | 1.20 |
| 03/11/18 | E101 | Lasertrak Printing - Touzos, Stefanos Pages: 20 | 20.00 | 2.00 |
| 03/12/18 | E101 | Lasertrak Printing - Tiani, Logan Pages: 1 | 1.00 | 0.10 |
| 03/12/18 | E101 | Lasertrak Color Printing - Tiani, Logan Pages: 183 | 183.00 | 18.30 |
| 03/12/18 | E101 | Lasertrak Printing - Tiani, Logan Pages: 25 | 25.00 | 2.50 |
| 03/12/18 | E101 | Lasertrak Printing - Tiani, Logan Pages: 1 | 1.00 | 0.10 |
| 03/12/18 | E101 | Lasertrak Printing - Tiani, Logan Pages: 29 | 29.00 | 2.90 |
| 03/12/18 | E101 | Lasertrak Color Printing - Tiani, Logan Pages: 80 | 80.00 | 8.00 |
| 03/12/18 | E101 | Lasertrak Printing - Tiani, Logan Pages: 1 | 1.00 | 0.10 |

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Matter Name: GDB
Matter: 0686892-00005

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| | | | | |
|----------|------|--|--------|-------|
| 03/13/18 | E101 | Lasertrak Color Printing - Brantley Jr, Harold Pages: 22 | 22.00 | 2.20 |
| 03/13/18 | E101 | Lasertrak Color Printing - Brantley Jr, Harold Pages: 22 | 22.00 | 2.20 |
| 03/14/18 | E101 | Lasertrak Printing - Rodriguez, Teresa Pages: 1 | 1.00 | 0.10 |
| 03/14/18 | E101 | Lasertrak Color Printing - Rodriguez, Teresa Pages: 1 | 1.00 | 0.10 |
| 03/14/18 | E101 | Lasertrak Color Printing - Rodriguez, Teresa Pages: 1 | 1.00 | 0.10 |
| 03/14/18 | E101 | Lasertrak Color Printing - Rodriguez, Teresa Pages: 21 | 21.00 | 2.10 |
| 03/14/18 | E101 | Lasertrak Printing - Rodriguez, Teresa Pages: 18 | 18.00 | 1.80 |
| 03/20/18 | E101 | Lasertrak Printing - Shapiro, Aaron Pages: 28 | 28.00 | 2.80 |
| 03/20/18 | E101 | Lasertrak Color Printing - Tiani, Logan Pages: 39 | 39.00 | 3.90 |
| 03/20/18 | E101 | Lasertrak Color Printing - Rodriguez, Teresa Pages: 39 | 39.00 | 3.90 |
| 03/21/18 | E101 | Lasertrak Color Printing - Tiani, Logan Pages: 22 | 22.00 | 2.20 |
| 03/21/18 | E101 | Lasertrak Printing - Tiani, Logan Pages: 3 | 3.00 | 0.30 |
| 03/22/18 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 23 | 23.00 | 2.30 |
| 03/22/18 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 25 | 25.00 | 2.50 |
| 03/22/18 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 2 | 2.00 | 0.20 |
| 03/26/18 | E101 | Lasertrak Printing - Tiani, Logan Pages: 2 | 2.00 | 0.20 |
| 03/26/18 | E101 | Lasertrak Color Printing - Howells, Mary Pages: 27 | 27.00 | 2.70 |
| 03/26/18 | E101 | Lasertrak Printing - Howells, Mary Pages: 1 | 1.00 | 0.10 |
| 03/26/18 | E101 | Lasertrak Color Printing - Tiani, Logan Pages: 84 | 84.00 | 8.40 |
| 03/26/18 | E101 | Lasertrak Printing - Howells, Mary Pages: 41 | 41.00 | 4.10 |
| 03/26/18 | E101 | Lasertrak Printing - Howells, Mary Pages: 170 | 170.00 | 17.00 |
| 03/26/18 | E101 | Lasertrak Printing - Howells, Mary Pages: 1 | 1.00 | 0.10 |
| 03/26/18 | E101 | Lasertrak Printing - Tiani, Logan Pages: 1 | 1.00 | 0.10 |
| 03/26/18 | E101 | Lasertrak Color Printing - Howells, Mary Pages: 82 | 82.00 | 8.20 |
| 03/26/18 | E101 | Lasertrak Printing - Tiani, Logan Pages: 1 | 1.00 | 0.10 |
| 03/26/18 | E101 | Lasertrak Color Printing - Howells, Mary Pages: 183 | 183.00 | 18.30 |
| 03/26/18 | E101 | Lasertrak Printing - Howells, Mary Pages: 75 | 75.00 | 7.50 |
| 03/26/18 | E101 | Lasertrak Color Printing - Howells, Mary Pages: 183 | 183.00 | 18.30 |
| 03/26/18 | E101 | Lasertrak Printing - Tiani, Logan Pages: 1 | 1.00 | 0.10 |
| 03/26/18 | E101 | Lasertrak Color Printing - Tiani, Logan Pages: 188 | 188.00 | 18.80 |
| 03/26/18 | E101 | Lasertrak Color Printing - Howells, Mary Pages: 39 | 39.00 | 3.90 |
| 03/26/18 | E101 | Lasertrak Printing - Howells, Mary Pages: 1 | 1.00 | 0.10 |
| 03/26/18 | E101 | Lasertrak Printing - Tiani, Logan Pages: 1 | 1.00 | 0.10 |
| 03/26/18 | E101 | Lasertrak Printing - Howells, Mary Pages: 1 | 1.00 | 0.10 |
| 03/26/18 | E101 | Lasertrak Printing - Foley, Jodie Pages: 21 | 21.00 | 2.10 |

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Matter Name: GDB
Matter: 0686892-00005

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| | | | | |
|---|------|--|-------|-----------------|
| 03/27/18 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 16 | 16.00 | 1.60 |
| 03/27/18 | E101 | Lasertrak Printing - Tiani, Logan Pages: 1 | 1.00 | 0.10 |
| 03/27/18 | E101 | Lasertrak Color Printing - Tiani, Logan Pages: 44 | 44.00 | 4.40 |
| 03/27/18 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 25 | 25.00 | 2.50 |
| 03/27/18 | E101 | Lasertrak Color Printing - Tiani, Logan Pages: 1 | 1.00 | 0.10 |
| 03/28/18 | E101 | Lasertrak Color Printing - Johnson Jr., David Pages: 75 | 75.00 | 7.50 |
| 03/29/18 | E101 | Lasertrak Printing - Johnson Jr., David Pages: 89 | 89.00 | 8.90 |
| Total for E101 - Lasertrak Color Printing | | | | \$267.60 |
| 03/06/18 | E106 | Online Research / Lexis-Nexis, ABBOTT, BILLY | 1.00 | \$102.70 |
| 03/06/18 | E106 | Online Research / Lexis-Nexis, ABBOTT, BILLY | 1.00 | 3.90 |
| 03/13/18 | E106 | Online Research / Lexis-Nexis, ELIAS, BRAD M | 1.00 | 513.50 |
| 03/13/18 | E106 | Online Research / Lexis-Nexis, ELIAS, BRAD M | 1.00 | 18.20 |
| 03/20/18 | E106 | Online Research - Westlaw, Aaron Shapiro | 1.00 | 57.37 |
| Total for E106 - Online Research - Westlaw | | | | \$695.67 |
| 03/26/18 | E107 | Delivery Services / Messengers - Tracking # 780252047144 FDX 613498512 Winston Chang | 1.00 | \$19.10 |
| Total for E107 - Delivery Services / Messengers | | | | \$19.10 |
| 02/25/18 | E109 | WILSHIRE LIMOUSINE SERVICES - Local Travel (Accounts Payable) Local Travel (Accounts Payable) - WILSHIRE LIMOUSINE SERVICES - 3643661 - D JOHNSON JR - 2/25 TRANSPORTATION SVC, D. JOHNSON, 02/25/18 | 1.00 | \$157.62 |
| Total for E109 - Local Travel (Accounts Payable) | | | | \$157.62 |
| 02/07/18 | E110 | LOGAN TIARI - Out-of-Town Travel Out-of-Town Travel - LOGAN TIARI, PARKING. GDB AND CRIM DILIGENCE SESSIONS AND CLIENT MEETINGS | 1.00 | \$48.00 |
| 03/26/18 | E110 | HAROLD BRANTLEY - Out-of-Town Travel Meals Out-of- Town Travel Meals - HAROLD G. BRANTLEY, DINNER, GUESTS: HAROLD G. BRANTLEY REVIEW DOCUMENTS - OVERTIME MEAL | 1.00 | 20.00 |
| 03/27/18 | E110 | HAROLD BRANTLEY - Out-of-Town Travel Meals - HAROLD G. BRANTLEY, DINNER, GUESTS: HAROLD G. BRANTLEY REVIEW DOCUMENTS - OVERTIME MEAL | 1.00 | 20.00 |
| Total for E110 - Out-of-Town Travel Meals | | | | \$88.00 |

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Matter: 0686892-00005

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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|-------------------------------------|--------------|
| Attorneys | |
| DAVID J. JOHNSON JR. | 24.0 |
| DENISE RAYTIS | 34.3 |
| SUZZANNE UHLAND | 26.6 |
| DANIEL L. CANTOR | 5.9 |
| LUC MORITZ | 18.3 |
| ANDREW PARLEN | 21.7 |
| JOHN J. RAPISARDI | 1.4 |
| PETER FRIEDMAN | 2.4 |
| JENNIFER TAYLOR | 0.1 |
| ROBERT BLASHEK | 15.5 |
| JEEHO LEE | 5.2 |
| WINSTON CHANG | 9.9 |
| MATTHEW P. KREMER | 87.0 |
| VALERIE SMITH | 43.1 |
| LOGAN TIARI | 66.9 |
| BRAD ELIAS | 10.8 |
| BILLY ABBOTT | 8.8 |
| ASHLEY PAVEL | 3.6 |
| SU LIAN LU | 15.6 |
| STEFANOS TOUZOS | 159.7 |
| BRITTANY GORIN | 37.5 |
| AARON C. SHAPIRO | 34.7 |
| SAMANTHA EMILY MILLER | 26.5 |
| HAROLD G. BRANTLEY | 113.6 |
| ADAM P. MECHANIC | 4.4 |
| HAROUT DIMJIAN | 87.3 |
| JOSEPH A. SPINA | 0.9 |
| JOSEPH L. ROTH | 6.1 |
| Total for Attorneys | 871.8 |
| Paralegal/Litigation Support | |
| ANDREW NADLER | 2.4 |
| HEIDE-MARIE BLISS | 0.4 |

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| <u>Timekeeper</u> | <u>Hours</u> |
|--|--------------|
| FRANCESCA RIGGIONE | 3.1 |
| Total for Paralegal/Litigation Support | 5.9 |
| Total | 877.7 |

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Matter Name: PBA
Matter: 0686892-00006

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PBA

For Professional Services Rendered Through March 31, 2018

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 03/01/18 | M KREMER | EMAIL W/ P. POSSINGER RE: STATUS OF PBA DISCUSSIONS | 0.2 |
| 03/02/18 | M KREMER | CONFERENCE W/ D. LAWTON RE: FORBEARANCE DISCUSSIONS | 0.2 |
| 03/05/18 | P FRIEDMAN | TELEPHONE CONFERENCE W/ S. UHLAND, S. PAK, BONDHOLDERS, AND FOMB RE: PBA FORBEARANCE AGREEMENT | 0.5 |
| 03/05/18 | S PAK | TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN, PROSKAUER, AND BRACEWELL RE: PBA FORBEARANCE AND LITIGATION | 0.5 |
| 03/05/18 | S UHLAND | TELEPHONE CONFERENCE W/ K. MAYER, P. POSSINGER, E. BARAK, P. FRIEDMAN, AND S. PAK RE: STATUS, HEARING, FORBEARANCE (PARTIAL) | 0.4 |
| 03/06/18 | S UHLAND | CONFERENCE W/ K. MAYER RE: STATUS OF FORBEARANCE (.4), REVIEW AND REVISE PROPOSED ORDER (.4) | 0.8 |
| 03/08/18 | A PAVEL | REVIEW COMMENTS TO PBA FINANCIAL STATEMENT DRAFT | 0.2 |
| 03/08/18 | M KREMER | TELEPHONE CONFERENCE W/ ROTHSCHILD RE: PBA DILIGENCE | 0.3 |
| 03/12/18 | R BLASHEK | REVIEW REVISED TERM SHEET [REDACTED] | 0.3 |
| 03/14/18 | A PAVEL | PREPARE COMMENTS TO PBA FINANCIAL STATEMENT DRAFT | 1.2 |
| 03/14/18 | S PAK | REVIEW REVISIONS TO DRAFT FORBEARANCE AGREEMENT | 0.5 |
| 03/14/18 | S UHLAND | REVIEW BOND DOCUMENTS [REDACTED] | 0.6 |
| 03/14/18 | M KREMER | REVIEW [REDACTED] AND PREPARE SCHEDULE [REDACTED] (1.0); EMAIL TO S. UHLAND AND S. PAK RE: SAME (.2) | 1.2 |
| 03/15/18 | M KREMER | CONFERENCE W/ D. LAWTON RE: PBA FORBEARANCE (.3); EMAIL S. PAK RE: SAME (.1); REVIEW COMMENTS TO FORBEARANCE (.2); EMAIL TO ROTHSCHILD TEAM RE: SAME (.2); CONFERENCE W/ S. VON BOMHARD RE: SAME (.2) | 1.0 |
| 03/16/18 | M KREMER | REVIEW COMMENTS FROM ROTHSCHILD TO PBA FORBEARANCE | 0.2 |
| 03/16/18 | S UHLAND | REVIEW AND COMMENT ON AUDITED FINANCIAL STATEMENTS | 0.7 |
| 03/19/18 | M KREMER | MEET W/ S. UHLAND RE: PBA FORBEARANCE (.2); EMAIL D. LAWTON RE: SAME (.2) | 0.4 |
| 03/19/18 | S UHLAND | CONFERENCE W/ M. KREMER RE: FORBEARANCE ISSUES | 0.2 |

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Matter: 0686892-00006

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| Date | Name | Description | Hours |
|----------|------------|--|-------|
| 03/20/18 | M KREMER | REVIEW AND REVISE PBA FORBEARANCE (.4); EMAIL W/ S. UHLAND RE: SAME (.1); TELEPHONE CONFERENCE W/ D. LAWTON OF BRACEWELL RE: SAME (.2); EMAIL ROTHSCHILD RE: SAME (.1). | 0.8 |
| 03/22/18 | S UHLAND | INITIAL REVIEW PBA FORBEARANCE (.2); DISCUSS PBA FORBEARANCE W/ S. PAK (.5). | 0.7 |
| 03/22/18 | S PAK | DISCUSS PBA FORBEARANCE [REDACTED] W/ S. UHLAND. | 0.5 |
| 03/22/18 | B NEVE | REVIEW PBA BOND DOCUMENTS RE: [REDACTED] | 0.1 |
| 03/22/18 | M KREMER | CONFERENCE W/ D. LAWTON OF BRACEWELL RE: FORBEARANCE (.3); EMAILS W/ S. UHLAND AND S. PAK RE: SAME (.2); DRAFT EMAIL TO AAFAP TEAM RE: MEETING RE: FORBEARANCE TERMS AND OTHER OPEN PBA ISSUES (.4). | 0.9 |
| 03/22/18 | P FRIEDMAN | EMAILS W/ POSSINGER AND S. UHLAND RE: PBA (.2); EMAILS W/ G. LORON RE: PBA ISSUES (.5). | 0.7 |
| 03/23/18 | S UHLAND | ANALYZE DOCUMENTS RE: [REDACTED] | 1.4 |
| 03/24/18 | B NEVE | DRAFT AND REVISE ANALYSIS OF [REDACTED] | 2.3 |
| 03/24/18 | B NEVE | REVIEW PBA BOND DOCUMENTS RE: [REDACTED] (.6); RESEARCH ISSUES RE: [REDACTED] (2.0). | 2.6 |
| 03/24/18 | S UHLAND | REVIEW AND REVISE FORBEARANCE (.7); ANALYZE RENT SCHEDULE (.3). | 1.0 |
| 03/25/18 | B NEVE | DRAFT AND REVISE ANALYSIS OF [REDACTED] | 2.3 |
| 03/26/18 | M KREMER | MEET W/ S. UHLAND RE: PBA FORBEARANCE | 0.4 |
| 03/26/18 | B NEVE | DRAFT AND REVISE MEMORANDUM RE: [REDACTED] | 1.5 |
| 03/26/18 | S UHLAND | ANALYZE REVISED RENT SPREADSHEET (.4); MEET W/ M. KREMER RE: FORBEARANCE (.4). | 0.8 |
| 03/27/18 | M KREMER | MEET W/ S. UHLAND AND CLIENT RE: OPEN ITEMS ON PBA AND FORBEARANCE (.3); EMAIL TO J. MATTEI RE: SAME (.2); EMAILS W/ ROTHSCHILD TEAM RE: OUTSTANDING RENT PAYMENTS (.2). | 0.7 |
| 03/27/18 | S UHLAND | ANALYZE [REDACTED] (.4); CONFERENCE W/ M. YASSIN AND C. YAMIN RE: PBA FORBEARANCE (.3). | 0.7 |
| 03/27/18 | B NEVE | DRAFT AND REVISE MEMORANDUM RE: [REDACTED] | 2.4 |
| 03/27/18 | S PAK | REVISE FORBEARANCE AGREEMENT W/ PBA FUNDS GROUP (.9); TELEPHONE CONFERENCE W/ AAFAP AND M. KREMER RE: [REDACTED] (.6). | 1.5 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|-------------|--|--------------------|
| 03/28/18 | M KREMER | TELEPHONE CONFERENCE W/ AAFAP AND S. PAK RE: FORBEARANCE (6); TELEPHONE CONFERENCE W/ PMA TEAM RE: UPDATES RELATED TO PBA AND FORBEARANCE (5); REVISE FORBEARANCE AGREEMENT (3); REVIEW MOFO COMMENTS TO SAME (2). | 1.6 |
| 03/28/18 | B NEVE | DRAFT AND REVISE MEMORANDUM RE: [REDACTED] | 3.7 |
| 03/28/18 | S PAK | TELEPHONE CONFERENCE W/ PMA TO DISCUSS [REDACTED] (4); TELEPHONE CONFERENCE W/ MOFO TO DISCUSS FORBEARANCE AGREEMENT (4). | 0.8 |
| 03/28/18 | S UHLAND | CONFERENCE W/ AAFAP RE: PBA FORBEARANCE AGREEMENT (6); EMAIL S. PAK, E. ARIAS, AND M. RODRIGUEZ RE: PBA FORBEARANCE (4); TELEPHONE CONFERENCE W/ L. MARINI RE: PBA ANALYSIS (4). | 1.4 |
| 03/29/18 | S UHLAND | TELEPHONE CONFERENCE W/ B. ROSEN, RAPPAPORT RE: [REDACTED] (4); EMAIL S. PAK AND A. ANDERSON RE: SAME (3). | 0.7 |
| 03/30/18 | A ANDERSON | REVIEW FILES RE: [REDACTED] | 0.5 |
| 03/30/18 | S UHLAND | ANALYZE RESEARCH RE: [REDACTED] | 0.9 |
| Total Hours | | | 40.3 |
| Total Fees | | | 31,484.04 |
| Total Current Invoice | | | \$31,484.04 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686892-00006

05/31/18
Invoice: 1003171
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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| ALEXANDER ANDERSON | 0.5 |
| SUZZANNE UHLAND | 10.3 |
| SUNG PAK | 3.8 |
| PETER FRIEDMAN | 1.2 |
| ROBERT BLASHEK | 0.3 |
| MATTHEW P. KREMER | 7.9 |
| ASHLEY PAVEL | 1.4 |
| BRETT M. NEVE | 14.9 |
| Total for Attorneys | 40.3 |
| Total | 40.3 |

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Matter: 0686892-00007

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Invoice: 1003172
Page No. 2

PRIFA

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|-------------|---|-------------------|
| 03/05/18 | S UHLAND | TELEPHONE CONFERENCE W/ M. DICONZA, S. TORRES RE [REDACTED] | 0.9 |
| 03/06/18 | S UHLAND | EXTENDED CALL RE: [REDACTED] W/ M DICONZA, EPA | 1.0 |
| 03/08/18 | M KREMER | EMAILS W/ ROTHSCHILD TEAM RE: UPDATES TO MENTAL HEALTH BONDS | 0.2 |
| 03/12/18 | M KREMER | TELEPHONE CONFERENCE W/ D. BUCKLEY AND KRAMER LEVIN TEAM AND S. PAK RE: MENTAL HEALTH BONDS | 0.3 |
| 03/12/18 | S PAK | TELEPHONE CONFERENCE W/ KRAMER LEVIN RE: [REDACTED], RESTRUCTURING STATUS | 0.4 |
| 03/20/18 | J TAYLOR | REVIEW TRUSTEE'S PROPOSED PRIFA EMMA NOTICE (1); REVIEW NOTICES REFERRED TO IN FOREGOING EMMA NOTICE (1); CORRESPOND W/ S. TORRES RE: SAME (1) | 0.3 |
| Total Hours | | | 3.1 |
| Total Fees | | | 2,915.50 |
| Total Current Invoice | | | \$2,915.50 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

05/31/18
Invoice: 1003172
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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| JENNIFER TAYLOR | 0.3 |
| SUNG PAK | 0.4 |
| SUZZANNE UHLAND | 1.9 |
| MATTHEW P. KREMER | 0.5 |
| Total for Attorneys | 3.1 |
| Total | 3.1 |

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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Invoice: 1003174
Page No. 2

COMMONWEALTH - PENSIONS

For Professional Services Rendered Through March 31, 2018

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|--------------|--|--------------|
| 03/02/18 | J ROTH | REVIEW AND OUTLINE ARGUMENTS MADE IN THE UTIER MOTION-TO-DISMISS BRIEFING | 3.3 |
| 03/03/18 | J ROTH | DRAFT MEMORANDUM ANALYZING ARGUMENTS MADE IN THE UTIER MOTION-TO-DISMISS BRIEFING | 3.6 |
| 03/04/18 | J ROTH | DRAFT MEMORANDUM ANALYZING ARGUMENTS MADE IN THE UTIER MOTION-TO-DISMISS BRIEFING | 0.5 |
| 03/08/18 | J RAPISARDI | REVIEW [REDACTED] RE: [REDACTED] | 2.2 |
| 03/09/18 | J BEISWENGER | TELEPHONE CONFERENCE W/ S. UHLAND RE: SUPPLEMENTAL PENSION MEMORANDUM (4); REVIEW AND ANALYZE PENSION MEMORANDUM RE: [REDACTED] (3.2); EMAILS W/ J. ROTH RE: SAME (3); REVIEW AND ANALYZE PRIOR PENSION MEMORANDA (1.2). | 5.1 |
| 03/09/18 | D PEREZ | REVIEW [REDACTED] (4); FOLLOW UP W/ S. UHLAND RE: SAME (1) | 0.5 |
| 03/09/18 | S UHLAND | CONFERENCE W/ J. BEISWENGER RE: [REDACTED] | 0.4 |
| 03/09/18 | J ROTH | DRAFT EMAIL TO J. BEISWENGER RE: [REDACTED] (9); EMAIL J. BEISWENGER RE: SAME (2); REVIEW EMAIL FROM S. UHLAND AND ACCOMPANYING ATTACHMENT RE: SAME (8) | 1.9 |
| 03/10/18 | J BEISWENGER | REVIEW AND ANALYZE PRIOR PENSION MEMORANDA (1.3); DRAFT AND REVISE SUPPLEMENTAL PENSION MEMORANDUM RE: [REDACTED] (3.8); EMAIL W/ J. ROTH RE: SAME (3) | 5.4 |
| 03/10/18 | J ROTH | RESEARCH WHETHER [REDACTED] (4); DRAFT EMAIL TO J. BEISWENGER RE: DRAFTING MEMORANDUM RE: SAME (3) | 0.7 |
| 03/11/18 | J BEISWENGER | DRAFT AND REVISE SUPPLEMENTAL PENSION MEMORANDUM RE: [REDACTED] (5.7); REVISE SAME RE: D. PEREZ COMMENTS (4) | 6.1 |
| 03/11/18 | D PEREZ | REVIEW AND COMMENT ON SUPPLEMENTAL PENSION MEMORANDUM RE: [REDACTED] | 0.9 |
| 03/11/18 | J ROTH | REVIEW AND EDIT DRAFT MEMORANDUM FROM J. BEISWENGER RE: [REDACTED] (2.1); DRAFT EMAIL TO J. BEISWENGER RE: SAME (4) | 2.5 |

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

05/31/18
Invoice: 1003174
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| Date | Name | Description | Hours |
|----------|--------------|--|-------|
| 03/12/18 | J BEISWENGER | REVIEW AND ANALYZE COMMENTS TO SUPPLEMENTAL PENSION MEMORANDUM (.4); DRAFT AND REVISE SUPPLEMENTAL PENSION MEMORANDUM RE: [REDACTED] (1.7); TELEPHONE CONFERENCE W/ J. ROTH RE: MEMORANDUM REVISIONS (.5); REVIEW AND ANALYZE FIRST CIRCUIT CASE LAW RE: [REDACTED] (1.0); REVISE MEMORANDUM RE: SAME (.3); REVIEW AND REVISE ADDITIONAL COMMENTS FROM J. ROTH (.3). | 4.2 |
| 03/12/18 | S UHLAND | INITIAL REVIEW UPDATED. [REDACTED] | 0.9 |
| 03/12/18 | J ROTH | REVIEW DRAFT MEMORANDUM FROM J. BEISWENGER RE: WHETHER [REDACTED] (3); ATTEND CALL W/ J. BEISWENGER RE: SAME (.5); RESEARCH RE: SAME AND EDIT DRAFT MEMORANDUM RE: SAME (2.1); EMAILS TO J. BEISWENGER RE: SAME (.2) | 3.1 |
| 03/13/18 | J BEISWENGER | REVISE SUPPLEMENTAL PENSION MEMORANDUM AS PER S. UHLAND COMMENTS. | 5.6 |
| 03/13/18 | D PEREZ | REVIEW COMMENTS TO SUPPLEMENTAL PENSION MEMORANDUM (.3); REVIEW REVISED VERSION OF SAME (.3). | 0.6 |
| 03/13/18 | S UHLAND | REVIEW AND REVISE FOLLOW-UP [REDACTED] | 0.9 |
| 03/13/18 | J ROTH | REVIEW S. UHLAND COMMENTS ON MEMORANDUM TO [REDACTED] RE: [REDACTED] (2); REVIEW NEW DRAFT MEMORANDUM FROM J. BEISWENGER RE: SAME (.2); EMAIL TO J. BEISWENGER RE: SAME (.4); RESEARCH RE: S. UHLAND COMMENT RE: [REDACTED] (3.3); EDIT DRAFT MEMORANDUM RE: SAME (.8) | 4.9 |
| 03/14/18 | J ROTH | RESEARCH FIRST CIRCUIT CASE LAW TO DETERMINE [REDACTED] (9); ATTEND CALL W/ J. BEISWENGER RE: SAME (.3); REVIEW EMAIL FROM S. UHLAND RE: SAME (.1); REVIEW EMAIL FROM J. BEISWENGER RE: SAME (.1); EMAIL J. BEISWENGER RE: SAME (.2); REVIEW PORTION OF [REDACTED] RE: SAME (.3). | 1.9 |
| 03/14/18 | J BEISWENGER | REVIEW AND REVISE SUPPLEMENTAL PENSION MEMORANDUM AS PER S. UHLAND COMMENTS (3.3); TELEPHONE CONFERENCE W/ J. ROTH RE: SAME (.3); EMAIL S. UHLAND RE: REVISIONS (.2); FURTHER REVISIONS TO SUPPLEMENTAL PENSION MEMORANDUM (1.3). | 5.1 |
| 03/14/18 | J ROTH | REVIEW COMMENTS FROM S. UHLAND RE: [REDACTED] RE: [REDACTED] | 0.3 |
| 03/14/18 | S UHLAND | FURTHER REVIEW AND REVISE FOLLOW-UP PENSION MEMORANDUM. | 0.9 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

05/31/18
Invoice: 1003174
Page No. 4

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|-------------|--|--------------------|
| 03/14/18 | D PEREZ | REVIEW COMMENTS TO SUPPLEMENTAL PENSION MEMORANDUM (2); REVIEW REVISED VERSION OF SAME (2) | 0.4 |
| 03/15/18 | J ROTH | REVIEW COMMENTS FROM S. UHLAND RE: [REDACTED] | 0.7 |
| 03/15/18 | S UHLAND | REVISE AND REVIEW [REDACTED] RE: PENSIONS | 0.8 |
| 03/18/18 | J ROTH | EMAIL MEMORANDUM TO S. UHLAND RESPONDING TO S. UHLAND'S COMMENTS TO INTERNAL MEMORANDUM [REDACTED] | 1.2 |
| 03/26/18 | J ROTH | ATTEND TELEPHONE CONFERENCE W/ S. UHLAND RE: [REDACTED] (8); REVIEW EMAILS FROM S. UHLAND RE: SAME (1); EMAILS TO S. UHLAND AND B. NEVE RE: SAME (6) | 1.5 |
| 03/26/18 | S UHLAND | CONFERENCE W/ B. NEVE AND J. ROTH RE: [REDACTED] | 0.8 |
| 03/27/18 | J ROTH | REVIEW ARTICLE DISCUSSING WHETHER [REDACTED] | 0.2 |
| 03/27/18 | S UHLAND | REVIEW PENSION RESEARCH OUTLINE AND REVISE [REDACTED] | 0.4 |
| 03/28/18 | J ROTH | RESEARCH THE [REDACTED] (3.7); REVIEW THE APPLICABLE PUERTO RICO STATUTES AND [REDACTED] (1.9) | 5.6 |
| 03/28/18 | J ROTH | RESEARCH WHETHER [REDACTED] | 0.9 |
| 03/29/18 | J ROTH | RESEARCH FOR [REDACTED] (9); REVIEW PUERTO RICO STATUTES TO DETERMINE SAME (7); RESEARCH WHETHER [REDACTED] (3.4); RESEARCH WHETHER [REDACTED] (5) | 5.5 |
| Total Hours | | | 79.5 |
| Total Fees | | | 47,484.04 |
| Total Current Invoice | | | \$47,484.04 |

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

05/31/18
Invoice: 1003174
Page No. 5

Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| SUZZANNE UHLAND | 5.1 |
| JOHN J. RAPISARDI | 2.2 |
| JACOB T. BEISWENGER | 31.5 |
| DIANA M. PEREZ | 2.4 |
| JOSEPH L. ROTH | 38.3 |
| Total for Attorneys | 79.5 |
| Total | 79.5 |

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

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Invoice: 1003178
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PRIDCO

For Professional Services Rendered Through March 31, 2018

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-----------------------|-------------|---|--------------|
| 03/06/18 | J TAYLOR | REVIEW PROPOSED EMMA NOTICE, CORRESPOND W/ S. TORRES RE: SAME | 0.1 |
| 03/26/18 | M KREMER | REVIEW AND COMMENT ON PROPOSED REPORTING PACKAGE OF PRIDCO DOCUMENTS. | 0.3 |
| 03/27/18 | M KREMER | REVIEW PRIDCO DILIGENCE DOCUMENTS AND EMAIL W/ S. PAK RE: SAME | 0.3 |
| 03/27/18 | S UHLAND | REVIEW PRIDCO DILIGENCE DOCUMENTS (6) EMAIL M. KREMER AND S. PAK RE: SAME (2). | 0.8 |
| 03/28/18 | S UHLAND | COMMUNICATION W/ [REDACTED] RE: PRIDCO DISCLOSURE (4), EMAIL J. MATTEI AND S. PAK RE: PRIDCO AND CURRENT DISCLOSURE (5). | 0.9 |
| 03/28/18 | M KREMER | TELEPHONE CONFERENCE W/ K. ORTIZ AND AAFAP DISCLOSURE TEAM RE: POSTING PRIDCO DOCUMENTS (5); DRAFT AND REVISE EMMA COVER SHEETS RELATED TO SAME (2) | 0.7 |
| Total Hours | | | 3.1 |
| Total Fees | | | 2,777.80 |
| Total Current Invoice | | | \$2,777.80 |

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

05/31/18
Invoice: 1003178
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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| SUZZANNE UHLAND | 1.7 |
| JENNIFER TAYLOR | 0.1 |
| MATTHEW P. KREMER | 1.3 |
| Total for Attorneys | 3.1 |
| Total | 3.1 |

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

05/31/18
Invoice: 1003188
Page No. 2

UPR

For Professional Services Rendered Through March 31, 2018

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|-------------|--|-------------------|
| 03/01/18 | M KREMER | EMAIL TO S. UHLAND RE: [REDACTED] | 0.1 |
| 03/14/18 | S UHLAND | COMMUNICATIONS W/ UPR AND VOYA COUNSEL RE: RELEASE OF INFORMATION | 0.3 |
| 03/15/18 | M KREMER | EMAIL W/ UPR RE: COMPLIANCE W/ FORBEARANCE REPORTING REQUIREMENTS (2); CONFERENCE W/ A. NICAS RE: SAME (1) | 0.3 |
| 03/16/18 | M KREMER | REVIEW UPR REPORTING PACKAGE AND EMAIL TO A. NICAS RE: SAME | 0.3 |
| 03/20/18 | S UHLAND | REVIEW AND REVISE FISCAL PLAN | 0.7 |
| 03/20/18 | M KREMER | REVIEW AND COMMENT ON FISCAL PLAN | 0.3 |
| 03/21/18 | M KREMER | CONFERENCE W/ A. NICAS RE: EXTENSION TO FORBEARANCE AND OPEN DILIGENCE ITEMS | 0.3 |
| 03/26/18 | M KREMER | TELEPHONE CONFERENCE W/ A. NICAS RE: OPEN ITEM ON UPR AND FORBEARANCE | 0.3 |
| 03/27/18 | M KREMER | EMAIL TO AAFAP AND UPR TEAM RE: DILIGENCE ITEMS AND [REDACTED] | 0.3 |
| 03/28/18 | M KREMER | EMAIL TO AAFAP AND UPR TEAM RE: EXTENSION TO STANDSTILL (2); TELEPHONE CONFERENCE W/ A. NICAS RE: SAME (1) | 0.3 |
| 03/29/18 | M KREMER | EMAIL TO A. NICAS RE: FORBEARANCE AGREEMENT | 0.2 |
| Total Hours | | | 3.4 |
| Total Fees | | | 2,714.90 |
| Total Current Invoice | | | \$2,714.90 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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Page No. 3

Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| SUZZANNE UHLAND | 1.0 |
| MATTHEW P. KREMER | 2.4 |
| Total for Attorneys | 3.4 |
| Total | 3.4 |

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

05/31/18
Invoice: 1003230
Page No. 2

COMMONWEALTH TITLE III

For Professional Services Rendered Through March 31, 2018

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|---|-------------|---|--------------|
| 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS | | | |
| 03/01/18 | D PEREZ | EMAIL P. FRIEDMAN RE: PUERTO RICO POLICE DEPARTMENT LEASE ASSUMPTION MOTION. | 0.1 |
| 03/02/18 | J ZLUKOWSKI | REVIEW LEHMAN MATERIALS | 1.1 |
| 03/03/18 | D PEREZ | EMAILS W/ E. BARAK RE: PUERTO RICO POLICE DEPARTMENT LEASE ASSUMPTION MOTION | 0.2 |
| 03/04/18 | D PEREZ | TELEPHONE CONFERENCE W/ E. BARAK, E. STEVENS, H. COLBERG, AND M. SANTOS RE: PUERTO RICO POLICE DEPARTMENT LEASE ASSUMPTION MOTION | 0.3 |
| 03/05/18 | S UHLAND | FOLLOW-UP CALL W/ K. MAYER, P. POSSINGER RE: PBA MOTION (6); TELEPHONE CONFERENCE W/ P. POSSINGER RE: HEARING ON PBA MOTION (4) | 1.0 |
| 03/05/18 | P FRIEDMAN | EMAILS W/ G. LORON RE: PBA FACTUAL BACKGROUND | 0.8 |
| 03/06/18 | S UHLAND | CONFERENCE W/ AAFAT TEAM RE: LEHMAN AGREEMENT | 0.4 |
| 03/07/18 | P FRIEDMAN | REVIEW DRAFT ORDER TO RESOLVE PBA FUNDS MOTION | 0.7 |
| 03/08/18 | S UHLAND | CONFERENCE W/ AAFAT TEAM AND LEHMAN REPRESENTATIVES RE: LEHMAN AGREEMENTS | 0.4 |
| 03/13/18 | S UHLAND | TELEPHONE CONFERENCE W/ AAFAT TEAM AND LEHMAN RE: LEHMAN AGREEMENTS | 0.4 |
| 03/15/18 | D PEREZ | REVIEW PUERTO RICO TRUE LEASE CASE (3); EMAILS W/ L. MARINI AND P. FRIEDMAN RE: SAME (2); REVIEW GOVERNMENT CONTRACT RESEARCH AND SUMMARY OF SAME (3) | 0.8 |
| 03/19/18 | P FRIEDMAN | REVIEW MEMORANDUM ON REJECTION OF CERTAIN CONTRACTS AND PROVIDE EDITS TO MEMORANDUM (1.4); EMAIL W/ M. KREMER RE: REJECTION (3) | 1.7 |
| 03/19/18 | I BLUMBERG | REVIEW AND ANALYZE TAX RUM CONTRACTS MEMORANDUM. | 0.4 |
| 03/19/18 | M KREMER | REVIEW AND REVISE RUM TAX MEMORANDUM (4); REVISE SAME BASED ON COMMENTS FROM P. FRIEDMAN AND J. RAPISARDI (1.1); CONDUCT RESEARCH RELATED TO SAME AND FINALIZE MEMORANDUM (7); EMAIL TO ANKURA TEAM RE: SAME (2). | 2.4 |
| 03/23/18 | P FRIEDMAN | ANALYZE MEMORANDUM RE: [REDACTED] | 1.3 |
| 03/23/18 | M KREMER | REVIEW AND REVISE LOCAL COUNSEL MEMORANDUM RE: [REDACTED] (4); CONFERENCE W/ J. ROTH RE: ADDITIONAL RESEARCH RELATED TO SAME (1); REVIEW AND SUMMARIZE RESEARCH (6). | 1.1 |
| 03/23/18 | S UHLAND | CONFERENCE W/ J. MATTEI, AND LEHMAN COUNSEL RE: LEHMAN AGREEMENTS. | 0.3 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

05/31/18
Invoice: 1003230
Page No. 3

| Date | Name | Description | Hours |
|--------------------------------|---|--|-------------|
| 03/23/18 | J SPINA | ASSIST M. KREMER W/ RESEARCH FOR J. RAPISARDI RE: [REDACTED] | 0.7 |
| 03/23/18 | J ROTH | RESEARCH RE: [REDACTED] (1.1); EMAILS TO M. KREMER RE: SAME (0.9); TELEPHONE CONFERENCE W/ M. KREMER RE: SAME (0.1); REVIEW AND ANALYZE MEMORANDUM RE: [REDACTED] (0.3) | 2.4 |
| 03/24/18 | P FRIEDMAN | REVIEW AND FINALIZE MEMORANDUM RE: [REDACTED] | 1.4 |
| 03/24/18 | M KREMER | LEGAL RESEARCH RE: [REDACTED] (0.8); DRAFT AND REVISE MEMORANDUM RE: SAME (1.6); TELEPHONE CONFERENCE W/ J. ROTH RE: SAME (0.1); REVISE MEMORANDUM PER P. FRIEDMAN COMMENTS (0.2) | 2.7 |
| 03/24/18 | J ROTH | RESEARCH RE: [REDACTED] (1.6); RESEARCH RE: [REDACTED] (1.2); EMAILS TO M. KREMER AND P. FRIEDMAN RE: SAME (0.4); DRAFT MEMORANDUM RE: SAME (1.7); REVIEW M. KREMER EDITS TO SAME MEMORANDUM (0.4); ATTEND CALL W/ M. KREMER RE: SAME (0.1); REVIEW LOCAL COUNSEL MEMORANDA RE: SAME (1.2) | 6.6 |
| 03/25/18 | M KREMER | REVIEW [REDACTED] CONTRACTS | 0.3 |
| 03/26/18 | P FRIEDMAN | TELEPHONE CONFERENCES W/ L. DESPINS RE: PBA LITIGATION ISSUES | 0.4 |
| 03/26/18 | M KREMER | REVIEW SUPPLEMENTAL MEMORANDUM RE: [REDACTED] | 0.3 |
| Total | 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS | | 28.2 |
| 004 BUSINESS OPERATIONS | | | |
| 03/01/18 | J RAPISARDI | REVIEW OPEN FISCAL PLAN ISSUES (0.8); NUMEROUS TELEPHONE CONFERENCES W/ F. BATLLE RE: SAME (1.8) | 2.6 |
| 03/02/18 | E MCKEEN | REVISE CORRESPONDENCE RE: [REDACTED] DISCOVERY REQUESTS | 0.4 |
| 03/06/18 | J RAPISARDI | TELEPHONE CONFERENCE W/ F. BATLLE RE: FISCAL PLAN STATUS (0.3); CONFERENCE W/ M. BIENENSTOCK, S. UHLAND, N. MITCHELL, AND D. MONDELL RE: STATUS OF PREPA FINANCING (0.4) | 0.7 |
| 03/06/18 | S UHLAND | CONFERENCE W/ N. MITCHELL, G. PORTELA, M. YASSIN, ROTHSCHILD, BAML, U.S. TREASURY AND FEMA RE: CDL (1.4); CONFERENCE W/ M. BIENENSTOCK, J. RAPISARDI, N. MITCHELL, AND D. MONDELL RE: STATUS OF PREPA FINANCING (0.4) | 1.8 |
| 03/07/18 | J RAPISARDI | CONFERENCE CALL W/ S. UHLAND AND S. MARSHAK (CRAVATH) RE: CDL ISSUES (0.4); TELEPHONE CONFERENCES W/ M. YASSIN RE: FISCAL PLAN (0.4) | 0.8 |
| 03/07/18 | S UHLAND | CONFERENCE W/ J. RAPISARDI AND S. MARSHAK (CRAVATH) RE: [REDACTED] | 0.4 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 03/09/18 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN RE: FISCAL PLAN STATUS (.8); TELEPHONE CONFERENCE W/ F. BATLLE RE: SAME (.6) | 1.4 |
| 03/10/18 | S UHLAND | REVIEW 207 PACKAGE FOR COMMONWEALTH / PRASA LOAN | 0.7 |
| 03/12/18 | S UHLAND | ATTEND COMMUNITY DISASTER LOAN STATUS CALL W/ J SPINA | 0.3 |
| 03/12/18 | J RAPISARDI | TELEPHONE CONFERENCE W/ G. PORTELA RE: FISCAL PLAN ISSUES | 1.1 |
| 03/12/18 | J SPINA | STATUS CALL W/ S. UHLAND RE: COMMUNITY DISASTER LOAN (.3); REVIEW AND ANALYZE FOLLOW-UP ISSUES RE: SAME (.4) | 0.7 |
| 03/12/18 | E MCKEEN | REVIEW AND ANALYZE KEY ISSUES FOR MEETING ON MARCH 21 IN NYC RE: FISCAL PLAN | 1.3 |
| 03/13/18 | S UHLAND | CONFERENCE W/ M. RODRIGUEZ, A. BILLOCH RE: [REDACTED] (.3); CONFERENCE W/ D. HERMAN (CRAVATH), N. MITCHELL, E. ARIAS, M. RODRIGUEZ, AND A. BILLOCH RE: [REDACTED] (.8) | 1.1 |
| 03/14/18 | E MCKEEN | REVIEW FISCAL PLAN TO PREPARE FOR MEETING RE: FISCAL PLAN ANALYSIS (1.3); REVIEW LEGAL AND CASE ANALYSIS TO PREPARE FOR MEETING RE: FISCAL PLAN (.6) | 1.9 |
| 03/14/18 | J RAPISARDI | TELEPHONE CONFERENCES W/ F. BATLLE RE: FISCAL PLAN ISSUES (1.4); NUMEROUS TELEPHONE CONFERENCES W/ G. PORTELA RE: SAME (.8) | 2.2 |
| 03/16/18 | M KREMER | REVIEW U.S. TREASURY LETTERS RELATED TO CDL FUNDING (.4); DRAFT AND REVISE RESPONSE RELATED TO SAME (.4); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME (.3) | 1.1 |
| 03/16/18 | S UHLAND | ATTEND CDL CALL (.4); REVIEW [REDACTED] (.3); REVIEW AND COMMENT ON PRASA 207 PACKAGE (.4); CONFERENCE W/ D. HERMAN RE: CDL OPINION ISSUES (.4); REVIEW NEW CDL TERM SHEET (.7); CONFERENCE W/ N. MITCHELL AND D. MONDELL RE: SAME (.2) | 2.4 |
| 03/16/18 | J RAPISARDI | REVIEW U.S. TREASURY LETTER TO REPRESENTATIVE SERRANO RE: CDL (1.4); CONFERENCE W/ M. KREMER RE: RESPONSE (.4); TELEPHONE CONFERENCE W/ F. BATLLE RE: FISCAL PLAN STATUS (.8); REVIEW AND REVISE FISCAL PLAN (3.6) | 6.2 |
| 03/17/18 | M KREMER | DRAFT AND REVISE LETTER TO UST RE: CDL FUNDING (1.4); REVIEW TERM SHEET RELATED TO SAME (.4); RESEARCH OPEN LEGAL ISSUES RELATED TO SAME (.4) | 2.2 |
| 03/17/18 | J RAPISARDI | CONFERENCE CALL (PARTIAL) RE: CDL ISSUES W/ M. YASSIN, C. REIN, S. UHLAND, N. MITCHELL, D. MONDELL, AND AAFAP TEAM (.8); TELEPHONE CONFERENCE W/ F. BATLLE (ANKURA) RE: FISCAL PLAN ISSUES (.8) | 1.6 |
| 03/17/18 | S UHLAND | ANALYZE TERM SHEET FROM U.S. TREASURY (1.4); CONFERENCE W/ N. MITCHELL, M. YASSIN, D. MONDELL, C. REIN, AND AAFAP TEAM RE: CDL TERMS FROM UST (.8) | 2.2 |

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| 03/17/18 | P FRIEDMAN | EMAILS W/ J. RAPISARDI AND P. SOTO RE: FISCAL PLAN ISSUES. | 0.8 |
| 03/18/18 | M KREMER | REVISE LETTER TO TREASURY RE: CDL FUNDING. | 0.4 |
| 03/18/18 | S UHLAND | REVIEW AND REVISE DECK RE: CDL (6); REVISE SERRANO LETTER (8); REVIEW CDL LETTER TO TREASURY (4) | 1.8 |
| 03/18/18 | J RAPISARDI | REVIEW AND REVISE DRAFT 250-PAGE FISCAL PLAN FOR COMMONWEALTH AND PROVIDE NUMEROUS COMMENTS TO F. BATLLE, ET AL. (ANKURA) (8.6); TELEPHONE CONFERENCE W/ F. BATLLE RE: SAME AND STATUS OF DISCUSSIONS W/ FOMB (8). | 9.4 |
| 03/19/18 | J RAPISARDI | REVIEW AND REVISE DRAFT 250-PAGE FISCAL PLAN AND PROVIDE COMMENTS AND REVISIONS TO ANKURA (4.8); TELEPHONE CONFERENCES W/ F. BATLLE RE: FISCAL PLAN ISSUES (7); TELEPHONE CONFERENCE W/ S. UHLAND, N. MITCHELL, M. YASSIN, AND AAFAT TEAM RE: CDL ISSUES AND STRATEGY (7); REVIEW AND REVISE LETTER TO U.S. TREASURY RE: CDL (4). | 6.6 |
| 03/19/18 | S UHLAND | DRAFT AND REVISE SECTION RESPONSE LETTER TO TREASURY RE: CDL TERMS (1.3); CONFERENCE W/ J. RAPISARDI, N. MITCHELL, M. YASSIN, AND AAFAT TEAM RE: TREASURY RESPONSE (7); FURTHER REVIEW AND REVISE LETTER (6) | 2.6 |
| 03/19/18 | M KREMER | REVIEW COMMENTS TO CDL AND EMAIL TO GREENBERG RE: SAME. | 0.3 |
| 03/20/18 | J RAPISARDI | REVIEW AND REVISE [REDACTED] (8); CONFERENCE W/ F. BATLLE RE: SAME (3) | 1.1 |
| 03/20/18 | S UHLAND | TELEPHONE CONFERENCE W/ N. MITCHELL, D. MONDELL, G. PORTELA, AAFAT TEAM, AND ROTHSCHILD TEAM RE: PREPARATION FOR U.S. TREASURY MEETING (1.7); FOLLOW-UP CALL W/ K. ORTIZ AND C. REIN RE: U.S. TREASURY MATERIALS (4); REVIEW AND REVISE MATERIALS FOR U.S. TREASURY MEETING (1.3) | 3.4 |
| 03/20/18 | M KREMER | REVIEW CDL DECK AND REVISE PER M. YASSIN COMMENTS (8); TELEPHONE CONFERENCES W/ S. VON BOMHARD RE: SAME (3) | 1.1 |
| 03/21/18 | J RAPISARDI | TELEPHONE CONFERENCE W/ F. BATLLE RE: REVISIONS TO FISCAL PLANNING AND TIMING (3); REVIEW POWER POINT FISCAL PLAN PRESENTATION (1.3); REVIEW DRAFT LETTER RESPONSE FOR ADDITIONAL COMMENTS TO U.S. TRUSTEE RE: CDL LOAN (8); REVIEW DRAFT LETTER RESPONSE FOR ADDITIONAL COMMENTS TO U.S. TRUSTEE RE: CDL LOAN (3) | 2.7 |
| 03/21/18 | S UHLAND | TELEPHONE CONFERENCE W/ N. MITCHELL, D. MONDELL, AND AAFAT TEAM RE: [REDACTED] (1.1); DRAFT AND REVIEW MATERIALS FOR [REDACTED] (9); ANALYZE ISSUES RE: [REDACTED] (7); CONFERENCE W/ K. ORTIZ, M. KREMER RE: [REDACTED] (4); REVIEW AND REVISE LETTER RE: [REDACTED] ISSUE (3); FURTHER PREPARATION CALL FOR MEETING W/ N. MITCHELL, D. MONDELL, AND AAFAT TEAM (8); REGROUPING CALLS W/ N. MITCHELL, D. MONDELL, AND AAFAT TEAM [REDACTED] (9); REVIEW AND REVISE OUTLINE [REDACTED] (3) | 5.4 |

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| 03/21/18 | M KREMER | REVISE LETTER [REDACTED] RE: CDL FUNDING (2); EMAILS W/ ROTHSCHILD TEAM RE: SAME (2); EMAIL W/ S. UHLAND AND P. FRIEDMAN RE: CDL TIMELINE (2); DRAFT AND REVISE LETTER RE: [REDACTED] (3); TELEPHONE CONFERENCE W/ S. UHLAND AND K. ORTIZ RE: SAME (4); REVISE BASED ON K. ORTIZ AND S. UHLAND COMMENTS (2); REVIEW I. BLUMBERG RESEARCH RE: SAME (3) | 1.8 |
| 03/22/18 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN RE: FISCAL PLAN ISSUES (2); REVIEW N. MITCHELL EMAIL RE: SUMMARY OF TREASURY CDL TERMS (6); REVIEW AND REVISE STRATEGY MEMORANDUM RE: FISCAL PLAN AND PLAN OF ADJUSTMENT (2.4); TELEPHONE CONFERENCE W/ F. BATLLE RE: FISCAL PLAN Q&A'S (3); TELEPHONE CONFERENCE W/ B. ROSEN RE: FISCAL PLAN ISSUES (6) | 4.1 |
| 03/23/18 | P FRIEDMAN | EMAILS W/ G. PORTELA AND S. UHLAND RE: COMMUNITY DEVELOPMENT LENDING | 0.3 |
| 03/25/18 | P FRIEDMAN | EMAILS W/ S. UHLAND AND N. MITCHELL RE: TERMS OF CDL LOANS | 0.3 |
| 03/26/18 | S UHLAND | REVIEW AND REVISE CDL TIMELINE (7); CONFERENCE W/ P. ZUMBRO AND S. MARSHAK RE: CDL OPEN ISSUES (6) | 1.3 |
| 03/26/18 | S UHLAND | CONFERENCE W/ N. MITCHELL, D. MONDELL AND S. KIRPLANI RE: [REDACTED] | 0.6 |
| 03/28/18 | S UHLAND | DAILY CDL CALL (3); INITIAL REVIEW DRAFT TERMS OF CDL (1.4); TELEPHONE CONFERENCE W/ N. MITCHELL, P. SOTO, D. MONDELL, AND K. ORTIZ RE: FINANCING ISSUE (1.1) | 2.8 |
| Total | 004 BUSINESS OPERATIONS | | 79.9 |
| 005 CASE ADMINISTRATION | | | |
| 03/01/18 | I BLUMBERG | DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS | 1.6 |
| 03/01/18 | D SCHWEON | ASSEMBLE RELEVANT TITLE III COURT FILING MATERIALS FOR ATTORNEY REVIEW (2.1); ASSEMBLE RELEVANT ADVERSARY CASES COURT FILING MATERIALS FOR ATTORNEY REVIEW (1.8) | 3.9 |
| 03/01/18 | A SHAPIRO | SUMMARIZE ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (2); REVISE MASTER LITIGATION CALENDAR (2) | 0.4 |
| 03/01/18 | A NADLER | REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR | 1.2 |
| 03/01/18 | D PEREZ | EMAILS W/ I. BLUMBERG RE: MARCH 7 INFORMATIVE MOTION (1); REVIEW SAME (1); REVIEW AND COMMENT ON DAILY UPDATE (2) | 0.4 |
| 03/02/18 | A SHAPIRO | SUMMARIZE ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (1); REVISE MASTER LITIGATION CALENDAR (2) | 0.3 |
| 03/02/18 | A NADLER | REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR | 1.2 |

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| 03/03/18 | I BLUMBERG | DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS. | 1.6 |
| 03/03/18 | D PEREZ | REVIEW AND COMMENT ON DAILY UPDATE. | 0.3 |
| 03/05/18 | D PEREZ | EMAIL I. BLUMBERG RE: REVISED INFORMATIVE MOTION FOR MARCH 7 HEARING (1); REVIEW AND COMMENT ON SAME (1). | 0.2 |
| 03/05/18 | D PEREZ | REVIEW AND COMMENT ON DAILY UPDATE (2); REVIEW AND COMMENT ON AGENDA FOR MARCH 7 HEARING (2). | 0.4 |
| 03/05/18 | J TAYLOR | REVIEW PROPOSED EMMA NOTICES (1), CORRESPOND W/ S. TORRES RE: SAME (1). | 0.2 |
| 03/05/18 | J SPINA | REVISE COMMONWEALTH ENTITIES MOTION PURSUANT TO PMA AND DELOITTE COMMENTS. | 1.9 |
| 03/05/18 | D SCHWEON | ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.4 |
| 03/05/18 | I BLUMBERG | DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS. | 1.8 |
| 03/05/18 | A NADLER | REVIEW ALL RELEVANT CASE DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR. | 1.2 |
| 03/05/18 | F RIGGIONE | ASSEMBLE MARCH OMNI BINDER. | 1.3 |
| 03/05/18 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN RE: INTERLINKS CONTRACT. | 0.3 |
| 03/05/18 | A SHAPIRO | PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (9); REVISE MASTER LITIGATION CALENDAR (2). | 1.1 |
| 03/06/18 | D PEREZ | REVIEW AND COMMENT ON DAILY UPDATE. | 0.2 |
| 03/06/18 | P FRIEDMAN | REVIEW INFORMATIVE MOTION RE: COMMONWEALTH ENTITIES. | 0.8 |
| 03/06/18 | I BLUMBERG | DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS. | 0.8 |
| 03/06/18 | A NADLER | REVIEW ALL RELEVANT CASE DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR. | 1.4 |
| 03/06/18 | A SHAPIRO | SUMMARIZE ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (3); REVISE MASTER LITIGATION CALENDAR (1); RESEARCH STATUS OF ERS FEDERAL CLAIMS LAWSUIT (2). | 0.4 |
| 03/07/18 | D SCHWEON | ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.2 |
| 03/07/18 | A NADLER | REVIEW ALL RELEVANT CASE DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR. | 1.3 |
| 03/07/18 | D PEREZ | REVIEW AND COMMENT ON DAILY UPDATE. | 0.4 |

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| 03/07/18 | D PEREZ | ATTEND (PARTIAL) MEETING W/ M. YASSIN, I. GARAU, C. YAMIN, L. MARIN, AND C. RIVERO RE: UPCOMING MOTIONS AND CASE STRATEGY (7); MEET W/ L. MARIN AND C. RIVERO RE: SAME (8). | 1.3 |
| 03/07/18 | J RAPISARDI | ANALYZE CURRENT DEVELOPMENTS IN TITLE III CASES. | 1.1 |
| 03/07/18 | I BLUMBERG | DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS | 0.9 |
| 03/07/18 | A SHAPIRO | PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (3); REVISE MASTER LITIGATION CALENDAR (1); CHECK STATUS OF ERS FEDERAL CLAIMS LAWSUIT (2) | 0.6 |
| 03/08/18 | D PEREZ | REVIEW AND COMMENT ON DAILY UPDATE. | 0.6 |
| 03/08/18 | J SPINA | TELEPHONE CONFERENCE W/ PMA RE: INTERIM COMPENSATION HOLDBACKS AND EXAMINERS REPORT. | 1.2 |
| 03/08/18 | J SPINA | DRAFT MEMORANDUM FOR J. RAPISARDI RE: [REDACTED] | 1.9 |
| 03/08/18 | J RAPISARDI | TELEPHONE CONFERENCES W/ M. YASSIN RE: [REDACTED] (8); DRAFT MEMORANDUM RE: SAME (8). | 1.6 |
| 03/08/18 | A NADLER | REVIEW ALL RELEVANT CASE DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR. | 1.2 |
| 03/08/18 | B NEVE | REVIEW AND ANALYZE CURRENT CASE DEVELOPMENT ISSUES. | 0.8 |
| 03/08/18 | D SCHWEON | ASSEMBLE RELEVANT TITLE III COURT FILING MATERIALS FOR ATTORNEY REVIEW (1.7); ASSEMBLE RELEVANT ADVERSARY CASES COURT FILING MATERIALS FOR ATTORNEY REVIEW (7) | 2.4 |
| 03/08/18 | I BLUMBERG | DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS | 0.4 |
| 03/08/18 | A SHAPIRO | PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (2); REVISE MASTER LITIGATION CALENDAR (1). | 0.3 |
| 03/09/18 | D PEREZ | EMAILS W/ L. WEINBERG, A. PAVEL, AND A. COVUCCI RE: [REDACTED] | 0.2 |
| 03/09/18 | A NADLER | REVIEW ALL RELEVANT CASE DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR. | 1.4 |
| 03/09/18 | A SHAPIRO | PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (2); REVISE MASTER LITIGATION CALENDAR (1). | 0.3 |
| 03/10/18 | D PEREZ | REVIEW AND COMMENT ON DAILY UPDATE. | 0.2 |
| 03/10/18 | I BLUMBERG | DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS. | 1.2 |
| 03/11/18 | I BLUMBERG | UPDATE ADVERSARY PROCEEDING SUMMARY DOCUMENT | 0.2 |

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| 03/12/18 | A NADLER | REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR. | 1.2 |
| 03/12/18 | D PEREZ | REVIEW AND COMMENT ON DAILY UPDATE. | 0.2 |
| 03/12/18 | I BLUMBERG | DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.4); REVIEW MASTER LITIGATION CALENDAR (2). | 1.6 |
| 03/12/18 | I BLUMBERG | UPDATE ADVERSARY PROCEEDING SUMMARY DOCUMENT FOR DEVELOPMENTS SINCE JANUARY 1, 2018 BY: REVIEW INTERNAL DAILY UPDATES (2.1); CHECK DOCKETS (1.8); SUMMARIZE FINDINGS (1.4). | 5.3 |
| 03/12/18 | D PEREZ | EMAILS W/ E. STEVENS RE: OUTSTANDING MOTIONS AND RESPONSES. | 0.2 |
| 03/12/18 | A SHAPIRO | PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL. | 0.9 |
| 03/13/18 | A NADLER | REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR. | 1.4 |
| 03/13/18 | D PEREZ | REVIEW DAILY UPDATE. | 0.1 |
| 03/13/18 | I BLUMBERG | DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (7); REVIEW MASTER LITIGATION CALENDAR (1). | 0.8 |
| 03/13/18 | A SHAPIRO | PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL. | 1.1 |
| 03/14/18 | J SPINA | TELEPHONE CONFERENCE W/ M. ALVAREZ AT MPM RE: FEE EXAMINER ORDER. | 0.9 |
| 03/14/18 | A NADLER | REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR. | 1.3 |
| 03/14/18 | D PEREZ | REVIEW DAILY UPDATE. | 0.1 |
| 03/14/18 | A NADLER | RETRIEVE AURELIUS RELATED PLEADING AND ORGANIZE FOR ATTORNEY REVIEW. | 1.1 |
| 03/14/18 | I BLUMBERG | DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (3); REVIEW MASTER LITIGATION CALENDAR (1). | 0.4 |
| 03/14/18 | J RAPISARDI | REVIEW CONSOLIDATION AGENCY MEMORANDUM. | 1.1 |
| 03/14/18 | D PEREZ | EMAILS W/ E. BARAK AND E. STEVENS RE: AMENDMENTS TO THE CASE MANAGEMENT ORDER. | 0.1 |
| 03/14/18 | A SHAPIRO | PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (1.9); CONTINUE PREPARING SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (1.2). | 3.1 |
| 03/15/18 | J SPINA | TELEPHONE CONFERENCE W/ PMA RE: INTERIM FEE PROCESS AND EXAMINERS REPORT. | 0.9 |
| 03/15/18 | A NADLER | REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR. | 1.2 |

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| 03/15/18 | D PEREZ | REVIEW AND COMMENT ON DAILY UPDATE | 0.2 |
| 03/15/18 | D PEREZ | REVIEW AND REVISE FOURTH AMENDED CASE MANAGEMENT PROCEDURES AND ORDER GRANTING SAME. | 0.7 |
| 03/15/18 | I BLUMBERG | UPDATE WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT | 0.1 |
| 03/15/18 | V NAVARRO | EXPORT AND RENAME DOCUMENTS TO IMPORT TO DATAROOM. | 0.6 |
| 03/15/18 | I BLUMBERG | DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (3); REVIEW MASTER LITIGATION CALENDAR (1). | 0.4 |
| 03/15/18 | S UHLAND | CONFERENCE W/ E. BARAK RE: A. WOLF PAYMENTS (2); FOLLOW-UP COMMUNICATIONS W/ A. CAPACETE (2) | 0.4 |
| 03/15/18 | A SHAPIRO | PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (9); REVISE MASTER LITIGATION CALENDAR (2). | 1.1 |
| 03/16/18 | A NADLER | REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR. | 1.3 |
| 03/16/18 | D PEREZ | EMAILS W/ S. UHLAND, P. FRIEDMAN, AND J. ESSES RE: APRIL OMNIBUS HEARING | 0.2 |
| 03/16/18 | J SPINA | REVISE COMMONWEALTH ENTITIES MOTION (9); DISCUSS W/ J. KLEIN AT ANKURA RE: SAME (9). | 1.8 |
| 03/16/18 | I BLUMBERG | DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS; REVIEW MASTER LITIGATION CALENDAR. | 0.1 |
| 03/16/18 | I BLUMBERG | UPDATE ADVERSARY PROCEEDING SUMMARY DOCUMENT FOR DEVELOPMENTS SINCE JANUARY 1, 2018 (2.0); CONTINUE SAME (1). | 2.1 |
| 03/16/18 | A SHAPIRO | PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (3); REVISE MASTER LITIGATION CALENDAR (1). | 0.4 |
| 03/17/18 | J RAPISARDI | DRAFT MEMORANDUM TO GOVERNOR RE: STRATEGIC ISSUES (2.1); TELEPHONE CONFERENCE W/ M. YASSIN RE: CONSOLIDATION ISSUES (3) | 2.4 |
| 03/17/18 | D PEREZ | REVIEW DRAFT DAILY UPDATE | 0.1 |
| 03/17/18 | I BLUMBERG | DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.2); REVIEW MASTER LITIGATION CALENDAR (1) | 1.3 |
| 03/18/18 | P FRIEDMAN | EMAILS W/ J. SPINA RE: FACILITATING COMMITTEE PROFESSIONAL AND NON-OMM PROFESSIONAL FEES | 0.4 |
| 03/19/18 | D PEREZ | REVIEW AND COMMENT ON DAILY UPDATE | 0.2 |
| 03/19/18 | D PEREZ | EMAILS W/ L. WEINBERG RE: DATAROOM ACCESS. | 0.2 |
| 03/19/18 | A COVUCCI | DRAFT WEEKLY LITIGATION STATUS UPDATE. | 0.7 |
| 03/19/18 | J SPINA | REVISE ENTITIES MOTION. | 0.7 |

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| 03/19/18 | I BLUMBERG | DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.3); REVIEW MASTER LITIGATION CALENDAR (.1) | 0.4 |
| 03/19/18 | I BLUMBERG | COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT FOR DEVELOPMENTS SINCE JANUARY 1, 2018 (1.6); IMPLEMENT COMMENTS INTO MASTER DOCUMENT (1.7). | 3.3 |
| 03/19/18 | A PAVEL | REVISE ADVERSARY CASE UPDATE SUMMARIES. | 1.1 |
| 03/19/18 | A SHAPIRO | REVISE MASTER LITIGATION CALENDAR. | 0.1 |
| 03/19/18 | A SHAPIRO | PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL. | 0.3 |
| 03/19/18 | A NADLER | REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR. | 0.9 |
| 03/19/18 | B NEVE | REVIEW AND ANALYZE ADVERSARY PROCEEDING CASE SUMMARIES FOR CLIENT. | 0.2 |
| 03/20/18 | D PEREZ | REVIEW AND COMMENT ON DAILY UPDATE. | 0.2 |
| 03/20/18 | A NADLER | REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR. | 0.9 |
| 03/20/18 | I BLUMBERG | FINALIZE ADVERSARY PROCEEDING SUMMARY DOCUMENT BY IMPLEMENTING COMMENTS INTO MASTER DOCUMENT (2.1); REVIEW FOR CONSISTENCY (1.8); [REDACTED] (1.8) | 5.7 |
| 03/20/18 | I BLUMBERG | DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS. | 0.9 |
| 03/20/18 | S UHLAND | CONFERENCE W/ J. SPINA AND M. YASSIN RE: TITLE III FEE PROCESS. | 0.4 |
| 03/20/18 | A SHAPIRO | PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL. | 0.4 |
| 03/20/18 | J SPINA | TELEPHONE CONFERENCE W/ S. UHLAND AND M. YASSIN RE: TITLE III FEE PROCESS (.4) TELEPHONE CONFERENCE RE: TITLE III FEES W/ M. YASSIN, J. SURO, AND J. SANTIAGO (.4) | 0.8 |
| 03/20/18 | A SHAPIRO | REVISE MASTER LITIGATION CALENDAR. | 0.1 |
| 03/20/18 | D SCHWEN | ASSEMBLE RELEVANT TITLE III COURT FILING MATERIALS FOR ATTORNEY REVIEW (1.7); ASSEMBLE RELEVANT ADVERSARY CASES COURT FILING MATERIALS FOR ATTORNEY REVIEW (1.4) | 3.1 |
| 03/21/18 | D PEREZ | REVIEW AND COMMENT ON DAILY UPDATE. | 0.2 |
| 03/21/18 | I BLUMBERG | DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.8); REVIEW MASTER LITIGATION CALENDAR (.3). | 0.9 |
| 03/21/18 | A SHAPIRO | REVISE MASTER LITIGATION CALENDAR. | 0.1 |
| 03/21/18 | A SHAPIRO | PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL. | 1.3 |

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| 03/21/18 | D SCHWEON | ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 1.3 |
| 03/21/18 | A NADLER | REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR. | 1.4 |
| 03/21/18 | J SPINA | TELEPHONE CONFERENCE W/ ALVAREZ AND MARSAL RE: TITLE III FEES. | 1.1 |
| 03/21/18 | J SPINA | EMAIL TO B. NEVE RE: FOMB PROFESSIONAL FEES. | 0.4 |
| 03/22/18 | D PEREZ | REVIEW AND COMMENT ON DAILY UPDATE. | 0.2 |
| 03/22/18 | J SPINA | REVISE ENTITIES MOTION PURSUANT TO ADDITIONAL COMMENTS FROM J. RAPISARDI. | 1.1 |
| 03/22/18 | A NADLER | REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR. | 1.3 |
| 03/22/18 | A SHAPIRO | REVISE MASTER LITIGATION CALENDAR. | 0.1 |
| 03/22/18 | A SHAPIRO | PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL. | 0.6 |
| 03/22/18 | D SCHWEON | ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 0.9 |
| 03/22/18 | I BLUMBERG | DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (9); REVIEW MASTER LITIGATION CALENDAR (3). | 1.2 |
| 03/23/18 | A NADLER | REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR. | 1.4 |
| 03/23/18 | A SHAPIRO | PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL. | 0.6 |
| 03/23/18 | A SHAPIRO | REVISE MASTER LITIGATION CALENDAR. | 0.1 |
| 03/24/18 | P FRIEDMAN | EMAILS W/ J. RAPISARDI, D. PEREZ, AND J. SPINA RE: COMMONWEALTH ENTITIES NOTICE (2); REVIEW REVISED NOTICE (2). | 0.4 |
| 03/24/18 | D PEREZ | REVIEW AND COMMENT ON DAILY UPDATE (2); FOLLOW UP W/ P. FRIEDMAN AND J. RAPISARDI RE: CW ENTITIES INFORMATIVE MOTION (1). | 0.3 |
| 03/24/18 | I BLUMBERG | DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (9); REVIEW MASTER LITIGATION CALENDAR (4). | 1.3 |
| 03/26/18 | J SPINA | REVISE FEE PROTOCOL MEMORANDUM. | 0.8 |
| 03/26/18 | J SPINA | CORRESPOND W/ S. UHLAND AND D. PEREZ RE: CLAIMS RFQ (9); REVISE CLAIMS RFQ PURSUANT TO CONVERSATION (1.9); EMAIL S. UHLAND RE: SAME (3). | 3.1 |
| 03/26/18 | A NADLER | REVIEW ALL RELEVANT CORRESPONDENCE AND DOCKETS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR. | 1.2 |
| 03/26/18 | S UHLAND | DRAFT AND REVISE MAJOR WORK STREAMS CHART. | 0.8 |

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| 03/26/18 | D PEREZ | REVIEW OUTSTANDING TASK LIST (.4); EMAILS W/ S. MA RE: SAME (.2). | 0.6 |
| 03/27/18 | J SPINA | DRAFT NOTICE OF FILING OF REVISED UTILITIES SCHEDULE 2 (.8); PREPARE REVISED SCHEDULE 2 (1.1). | 1.9 |
| 03/27/18 | J SPINA | REVISE COMMONWEALTH ENTITIES MOTION. | 1.3 |
| 03/27/18 | D PEREZ | EMAILS W/ J. SPINA RE: AMENDED UTILITIES SCHEDULE. | 0.2 |
| 03/27/18 | A NADLER | REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE THE LITIGATION DEADLINES CASE CALENDAR. | 0.8 |
| 03/27/18 | S UHLAND | REVIEW AND REVISE MEMORANDUM RE: FEE PROCESS. | 0.4 |
| 03/27/18 | D SCHWEON | ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW. | 1.3 |
| 03/27/18 | V NAVARRO | PROCESS DOCUMENTS TO ADD TO REVIEW WORKSPACE. | 0.4 |
| 03/28/18 | P FRIEDMAN | REVIEW INFORMATIVE MOTION RE: COMMONWEALTH ENTITIES TO ASSIST CREDITORS RE: BAR DATE AND CLAIMS FILINGS. | 0.4 |
| 03/28/18 | S UHLAND | CONFERENCE W/ M. YASSIN RE: FEE PROCESS FOR COFINA AND COMMONWEALTH PROFESSIONALS. | 0.6 |
| 03/28/18 | P FRIEDMAN | EMAILS W/ F. PENA AND O. RODRIGUEZ RE: [REDACTED] (.6); EMAIL W/ M. ROOT RE: [REDACTED] (.1). | 0.7 |
| 03/29/18 | P FRIEDMAN | WORK W/ F. PENA ON PROFESSIONAL FEE PAYMENT ISSUES. | 0.8 |
| 03/29/18 | J SPINA | FINALIZE AND FILE ENTITIES LIST (.8); AND NOTICE OF REVISED UTILITIES SCHEDULE (.9). | 1.7 |
| 03/29/18 | S UHLAND | COMMUNICATIONS W/ J. SPINA AND O. RODRIGUEZ RE: [REDACTED] | 0.6 |
| 03/29/18 | D PEREZ | REVIEW AND REVISE NOTICE OF FILING AMENDED UTILITIES SCHEDULE (.3); FOLLOW UP W/ J. SPINA RE: SAME (.1). | 0.4 |
| 03/30/18 | J DALOG | REVISE MASTER LITIGATION DEADLINES CALENDAR. | 0.6 |
| 03/30/18 | D PEREZ | EMAIL PRIME CLERK RE: SERVICE OF AMENDED UTILITIES SCHEDULE. | 0.1 |
| 03/31/18 | J SPINA | ADDRESS ISSUES RE: TITLE III FEES FOR M. YASSIN. | 2.2 |
| Total | 005 CASE ADMINISTRATION | | 137.3 |
| 006 CLAIMS ADMINISTRATION AND OBJECTIONS | | | |
| 03/07/18 | J SPINA | DRAFT RFP FOR CLAIMS MANAGEMENT AND RECONCILIATION SERVICES FOR AAFAF. | 3.3 |
| 03/07/18 | D PEREZ | EMAIL J. SPINA RE: CLAIMS RECONCILIATION RFP. | 0.1 |
| 03/08/18 | S UHLAND | REVIEW AND REVISE CLAIMS ADMINISTRATION RFP. | 0.4 |
| 03/09/18 | D PEREZ | REVIEW CLAIMS MANAGEMENT RFP. | 0.2 |

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| 03/10/18 | D PEREZ | FOLLOW UP W/ PRIME CLERK RE BAR DATE CALL CENTER. | 0.2 |
| 03/12/18 | D PEREZ | REVIEW AND COMMENT ON [REDACTED] (3), EMAILS W/ J. KOHN AND P. FRIEDMAN RE UNION BAR DATE QUESTION (2). | 1.1 |
| 03/13/18 | P FRIEDMAN | EMAILS W/ D. PEREZ RE: COMMONWEALTH ENTITIES LIST RE: BAR DATE NOTICE. | 0.2 |
| 03/13/18 | D PEREZ | EMAILS W/ I. GARAU RE: PROOF OF CLAIM FORMS (2); REVIEW AND REVISE [REDACTED] (1.3); EMAILS W/ E. BARAK RE: VITOL PROOF OF CLAIM (2) | 1.7 |
| 03/14/18 | I BLUMBERG | COMPILE CREDITOR MATRIXES FOR C. YAMIN. | 0.4 |
| 03/14/18 | I BLUMBERG | DRAFT SUMMARY [REDACTED] | 1.6 |
| 03/14/18 | D PEREZ | REVIEW CASES RE: [REDACTED] (5); MEET W/ I. BLUMBERG RE: SAME (2); REVISE [REDACTED] (1.1); TELEPHONE CONFERENCE W/ I. GARAU, L. MARINI, AND C. RIVERO RE: [REDACTED] (2); TELEPHONE CONFERENCE W/ Z. SMITH RE: [REDACTED] (3); EMAIL S. UHLAND RE: SAME (1); TELEPHONE CONFERENCE W/ C. SCHEPPER RE: SCHEDULED CLAIMS ON CLAIMS WEBSITE (3); EMAILS W/ J. BERMAN AND M. YASSIN RE: PUBLICATION SCHEDULE FOR BAR DATE NOTICE (2). | 2.9 |
| 03/14/18 | I BLUMBERG | RESEARCH CLAIMS [REDACTED] (6); MEET W/ D. PEREZ RE: SAME (2); FOLLOW UP RESEARCH RE: SAME (4) | 1.2 |
| 03/15/18 | D PEREZ | EMAILS W/ S. UHLAND RE: [REDACTED] (2); TELEPHONE CONFERENCE W/ Z. SMITH RE: SAME (2) | 0.4 |
| 03/16/18 | P FRIEDMAN | REVISE MEMORANDUM RE: COMMONWEALTH ENTITIES FOR USE IN CONNECTION WITH BAR DATE NOTICE. | 1.1 |
| 03/22/18 | S UHLAND | CONFERENCE W/ M. YASSIN RE: CLAIMS RECONCILIATION RFQ, OPEN MATTERS. | 1.1 |
| 03/22/18 | J SPINA | REVISE CLAIMS MANAGEMENT AND RECONCILIATION SERVICES RFQ. | 1.1 |
| 03/26/18 | S UHLAND | REVIEW CLAIMS MANAGEMENT RFQ (4); CONFERENCE W/ D. PEREZ RE: SAME (4) | 0.8 |
| 03/26/18 | D PEREZ | MEETING W/ S. UHLAND RE: CLAIMS RECONCILIATION RFP. | 0.4 |
| 03/27/18 | D PEREZ | REVIEW AND COMMENT ON CLAIMS RECONCILIATION RFP (7); EMAILS W/ P. FRIEDMAN AND I. BLUMBERG RE: SUMMARY OF [REDACTED] (2) | 0.9 |
| 03/27/18 | P FRIEDMAN | EDIT MEMORANDUM RE: CLAIMS RESOLUTION PROCESS REQUESTED BY I. GARAU. | 0.7 |
| 03/28/18 | J SPINA | REVISE CLAIMS MANAGEMENT RFQ PURSUANT TO COMMENTS. | 1.2 |
| 03/28/18 | D PEREZ | MEETING W/ I. BLUMBERG RE: DETROIT CLAIMS MEMO (2); EMAILS W/ J. BERMAN RE: PUBLICATION OF BAR DATE REMINDER NOTICES (2) | 0.4 |

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| 03/28/18 | I BLUMBERG | DRAFT SUMMARY [REDACTED] | 0.4 |
| 03/29/18 | S UHLAND | REVIEW AND REVISE CLAIMS MANAGEMENT RFQ (.8); CONFERENCE W/ B. ROSEN, S. ELLIOT, AND D. CHEN AT PROSKAUER RE: CLAIMS MANAGEMENT (.6) | 1.4 |
| 03/29/18 | D PEREZ | REVIEW NEWSPAPER PROOFS OF REMINDER BAR DATE NOTICE (.2), FOLLOW UP W/ J. SPINA RE: SAME (.1) | 0.3 |
| 03/30/18 | P FRIEDMAN | REVIEW MEMORANDUM FROM D. PEREZ RE: CLAIMS ADMINISTRATION PROCESS | 0.7 |
| 03/30/18 | S UHLAND | REVIEW AND REVISE CLAIMS MANAGEMENT RFQ | 0.8 |
| 03/30/18 | D PEREZ | REVIEW AND REVISE [REDACTED] | 1.1 |
| 03/31/18 | S UHLAND | CONFERENCE W/ M. YASSIN RE: CLAIMS MANAGEMENT PROCESS | 0.4 |
| Total | 006 CLAIMS ADMINISTRATION AND OBJECTIONS | | 26.5 |
| 007 CORPORATE GOVERNANCE AND BOARD MATTERS | | | |
| 03/01/18 | C MERRILL | COMMUNICATE W/ B. NEVE RE: AAFAP LETTERS DRAFTED ABOUT FISCAL PLANS | 0.3 |
| 03/01/18 | I BLUMBERG | ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL | 0.4 |
| 03/01/18 | B NEVE | REVIEW AND ANALYZE LETTERS RECEIVED BY THE FOMB | 0.4 |
| 03/02/18 | B NEVE | CONFERENCE W/ J. RAPISARDI AND W. SUSHON RE: [REDACTED] (.4); RESEARCH [REDACTED] (.9); REVIEW [REDACTED] (.3); DEVELOP STRATEGY OUTLINE RE: [REDACTED] (.7); DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (1.6) | 3.9 |
| 03/02/18 | J RAPISARDI | MEETING AT PROSKAUER W/ FOMB, [REDACTED] C SOBRINO, G. PORTELA (7.4); TELEPHONE CONFERENCE W/ F. BATLLE RE: MEETING W/ FOMB [REDACTED] (.6); TELEPHONE CONFERENCE W/ W. SUSHON AND B. NEVE RE: [REDACTED] (.4) | 8.4 |
| 03/02/18 | W SUSHON | TELEPHONE CONFERENCE W/ J. RAPISARDI AND B. NEVE RE: [REDACTED] | 0.4 |
| 03/02/18 | D PEREZ | REVIEW FOMB COMMENTS TO COMMONWEALTH ENTITIES LIST (.4); EMAILS W/ A. BILLOCH AND J. KLEIN RE: SAME (.4); FOLLOW UP W/ E. STEVENS RE: SAME (.1) | 0.9 |
| 03/03/18 | B NEVE | REVIEW COMMENTS TO MEMORANDUM RE: [REDACTED] STRATEGY (.9); EMAIL CORRESPONDENCE W/ P. FRIEDMAN AND W. SUSHON RE: SAME (.4); DRAFT AND REVISE MEMORANDUM RE: STRATEGY ON [REDACTED] (1.9) | 3.2 |
| 03/03/18 | W SUSHON | REVIEW AND REVISE MEMORANDUM TO [REDACTED] [REDACTED] | 2.1 |
| 03/03/18 | E MCKEEN | REVIEW AND COMMENT ON DRAFT RESPONSE TO GO LETTER RE: DISCLOSURE OF FISCAL PLAN MATERIALS | 1.3 |
| 03/04/18 | E MCKEEN | FURTHER REVISE DRAFT RESPONSE TO GO LETTER RE: DISCLOSURE OF FISCAL PLAN MATERIALS | 1.1 |

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| 03/05/18 | D PEREZ | REVIEW PROSKAUER COMMENTS TO ENTITIES INFORMATIVE MOTION (2); FOLLOW UP W/ J. SPINA RE: SAME (1); EMAILS W/ A. VAZQUEZ AND J. KLEIN RE: SAME (2); EMAILS W/ M. YASSIN, I. GARAU, AND J. MATTEI RE: SAME (2) | 0.7 |
| 03/05/18 | I BLUMBERG | ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL | 0.3 |
| 03/06/18 | D PEREZ | EMAILS W/ MATTEI, J. KLEIN, AND A. BILLOCH RE: COMMONWEALTH ENTITIES LIST (3); REVIEW AND COMMENT ON REVISED LIST (4) | 0.7 |
| 03/06/18 | I BLUMBERG | ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL | 0.2 |
| 03/06/18 | I BLUMBERG | REVIEW AND PREPARE OVERVIEW OF MATERIALS RE: OVERSIGHT BOARD LISTENING SESSIONS ON FISCAL PLAN DEVELOPMENT AND INTERNAL NOTES DISCUSSING SAME FOR A. PAVEL AND M. POCHA | 0.7 |
| 03/06/18 | B NEVE | DRAFT AND REVISE [REDACTED] | 1.3 |
| 03/07/18 | I BLUMBERG | ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL | 0.2 |
| 03/07/18 | J RAPISARDI | RESEARCH [REDACTED] | 0.3 |
| 03/08/18 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] (4); CONFERENCE W/ P. FRIEDMAN, E. MCKEEN RE: SAME (4) | 0.8 |
| 03/08/18 | I BLUMBERG | ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL | 0.4 |
| 03/08/18 | J SPINA | DRAFT AND REVISE COMMONWEALTH ENTITIES MOTION | 1.1 |
| 03/08/18 | P FRIEDMAN | REVIEW AND EDIT DRAFT MEMORANDUM RE: [REDACTED] | 0.4 |
| 03/08/18 | E MCKEEN | CONFERENCE W/ J. RAPISARDI AND P. FRIEDMAN RE: [REDACTED] (4); FOLLOW UP ANALYSIS RE: SAME (3) | 0.7 |
| 03/08/18 | B NEVE | DRAFT AND REVISE ISSUE LIST RE: [REDACTED] | 2.2 |
| 03/08/18 | D PEREZ | EMAIL J. MATTEI RE: COMMONWEALTH ENTITIES LIST | 0.1 |
| 03/08/18 | P FRIEDMAN | TELEPHONE CONFERENCE W/ J. RAPISARDI AND E. MCKEEN RE: [REDACTED] | 0.4 |
| 03/09/18 | B NEVE | DRAFT AND REVISE ISSUE LIST RE: [REDACTED] (1.9); EMAIL CORRESPONDENCE W/ P. FRIEDMAN RE: SAME (4) | 2.3 |
| 03/10/18 | B NEVE | DRAFT AND REVISE ISSUE LIST RE: [REDACTED] (1.6); EMAIL CORRESPONDENCE W/ P. FRIEDMAN RE: SAME (6); REVIEW AND ANALYZE CORRESPONDENCE W/ OVERSIGHT BOARD (1.9) | 4.1 |
| 03/11/18 | J BEISWENGER | REVIEW ALL LETTER COMMUNICATIONS W/ THE OVERSIGHT BOARD AND UPDATE INTERNAL RESPONSE LIST ACCORDINGLY | 0.4 |
| 03/11/18 | B NEVE | DRAFT AND REVISE ISSUE LIST RE: [REDACTED] | 0.7 |

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| 03/12/18 | B NEVE | DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (1.9); REVIEW AND ANALYZE FEE EXAMINERS REPORT IN CONNECTION W/ LETTER TO FOMB RE: PROFESSIONAL FEES (3) | 2.2 |
| 03/12/18 | S UHLAND | REVIEW AND PROVIDE COMMENTS ON [REDACTED] | 0.4 |
| 03/12/18 | S UHLAND | REVIEW FOMB LETTER RE: TITLE III FEES (2); TELEPHONE CONFERENCES W/ M. YASSIN, J. RAPISARDI, E. MCKEEN, AND W. SUSHON RE: RESPONSE (6) | 0.8 |
| 03/12/18 | A PAVEL | PREPARE TALKING POINTS IN RESPONSE TO OVERSIGHT BOARD LETTER RE: PROFESSIONAL FEES | 0.9 |
| 03/12/18 | M KREMER | ATTEND (PARTIAL) WEEKLY RESTRUCTURING TEAM CALL W/ AAFAP, ROTHSCHILD, OMM, BAML, AND GREENBERG | 0.4 |
| 03/12/18 | I BLUMBERG | ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL (3); TELEPHONE CONFERENCE W/ A. PAVEL RE: SAME (1) | 0.4 |
| 03/12/18 | J RAPISARDI | TELEPHONE CONFERENCE W/ C. SOBRINO RE: [REDACTED] (4); DRAFT RESPONSE TO FOMB LETTER RE: [REDACTED] (9); TELEPHONE CONFERENCE W/ M. YASSIN, S. UHLAND, E. MCKEEN, AND W. SUSHON RE: RESPONSE TO FOMB LETTER (6); NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN, G. PORTELA, AND C. MADERER RE: SAME (3); CONFERENCE W/ W. SUSHON AND M. BIENENSTOCK RE: SAME (3); TELEPHONE CONFERENCES W/ M. YASSIN RE: SAME AND FISCAL PLAN ISSUES (1.8); NUMEROUS CONFERENCES W/ F. BATLLE (ANKURA), AND D. MONDELL (ROTHSCHILD) RE: FOMB ISSUES (1.4) | 5.7 |
| 03/12/18 | E MCKEEN | PREPARE BULLET POINTS [REDACTED] RE: [REDACTED] | 0.2 |
| 03/12/18 | W SUSHON | REVIEW [REDACTED] RE: [REDACTED] (1.4); TELEPHONE CONFERENCE/MEETING W/ J. RAPISARDI, S. UHLAND, M. YASSIN, AND E. MCKEEN RE: [REDACTED] (6); TELEPHONE CONFERENCE W/ J. RAPISARDI AND M. BIENENSTOCK RE: [REDACTED] (3); DRAFT TALKING POINTS FOR G. PORTELA RE: [REDACTED] (3); DRAFT OUTLINE FOR RESPONSE TO [REDACTED] (1.8); BEGIN DRAFT OF RESPONSE TO [REDACTED] (2.4); REVIEW AND ANALYZE COMMENTS TO DRAFT RESPONSE TO [REDACTED] (2.1); ANALYZE RELEVANT PROMESA PROVISION FOR DRAFT [REDACTED] (1.4); REVIEW DRAFT [REDACTED] (1.9) | 12.2 |
| 03/12/18 | E MCKEEN | WORK ON RESPONSE TO CORRESPONDENCE FROM FOMB | 0.3 |
| 03/12/18 | E MCKEEN | CONFERENCE CALL RE: CORRESPONDENCE FROM FOMB W/ S. UHLAND, M. YASSIN, J. RAPISARDI, AND W. SUSHON | 0.6 |
| 03/12/18 | P FRIEDMAN | EMAILS W/ J. RAPISARDI AND W. SUSHON RE: [REDACTED] | 0.4 |
| 03/12/18 | P FRIEDMAN | REVIEW AND COMMENT ON MEMORANDUM RE: [REDACTED] | 0.8 |

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| 03/13/18 | P FRIEDMAN | REVIEW CORRESPONDENCE [REDACTED] AND DRAFT RESPONSE (2); EMAILS W/ W. SUSHON RE: SAME (2); REVIEW MEMORANDUM RE: [REDACTED] (7) | 1.1 |
| 03/13/18 | I BLUMBERG | ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL | 0.4 |
| 03/13/18 | J ZUJOWSKI | DRAFT LETTER TO CONGRESS W/ J. RAPISARDI | 1.9 |
| 03/13/18 | D PEREZ | REVIEW FOMB COMMENTS TO ENTITIES LIST (3); EMAILS W/ J. KLEIN AND A. BILLOCH RE: SAME (2); FOLLOW UP W/ S. UHLAND AND P. FRIEDMAN RE: SAME (1). | 0.6 |
| 03/13/18 | J RAPISARDI | REVIEW AND REVISE FOMB RESPONSES (7); DRAFT [REDACTED] (7) NUMEROUS CONFERENCES W/ CARLOS MADERER RE: SAME (1.2); TELEPHONE CONFERENCES W/ W. SUSHON AND M. ORTIZ RE: RESPONSE LETTER (8). | 3.4 |
| 03/13/18 | E MCKEEN | REVIEW [REDACTED] | 0.4 |
| 03/13/18 | W SUSHON | REVIEW AND ANALYZE J. RAPISARDI COMMENTS TO DRAFT [REDACTED] (1.7); REVISE SAME (1.9); ANALYZE RELEVANT PROMESA PROVISION RE: SAME (1.1); TELEPHONE CONFERENCE W/ J. RAPISARDI AND M. ORTIZ (8); EMAILS W/ J. RAPISARDI AND B. NEVE RE: [REDACTED] (9) | 6.4 |
| 03/13/18 | B NEVE | DRAFT AND REVISE LETTER TO CONGRESS RE: PROFESSIONAL FEES. | 1.9 |
| 03/14/18 | B NEVE | DRAFT AND REVISE LETTER TO CONGRESS RE: PROFESSIONAL FEES (2); REVIEW MEMORANDUM RE: GOVERNMENT CONSOLIDATION (2). | 0.4 |
| 03/14/18 | J RAPISARDI | REVISE FOMB LETTER RE: FEES. | 1.6 |
| 03/14/18 | A PAVEL | REVIEW AND COMMENT ON FOMB REPORTING PACKAGE BEFORE DELIVERY TO OVERSIGHT BOARD (1.3); REVIEW AND COMMENT [REDACTED] (6). | 1.9 |
| 03/14/18 | D PEREZ | TELEPHONE CONFERENCE W/ M. YASSIN AND I. GARAU RE: COMMONWEALTH ENTITIES LIST (2); EMAILS W/ P. FRIEDMAN, S. UHLAND, N. MITCHELL, AND E. STEVENS RE: SAME (3); EMAIL M. YASSIN RE: SAME (1). | 0.6 |
| 03/14/18 | W SUSHON | REVIEW AND ANALYZE COMMENTS FROM CLIENT AND M. ORTIZ RE: [REDACTED] (1.9); REVISE SAME (1.8); TELEPHONE CONFERENCE W/ M. ORTIZ RE: RESPONSE TO [REDACTED] (4) | 4.1 |
| 03/15/18 | J RAPISARDI | NUMEROUS TELEPHONE CONFERENCES W/ C. MADERER RE: FISCAL PLAN ISSUES (2.2); REVIEW FISCAL PLAN/PENSION ISSUES (1.2); REVIEW AND REVISE RESPONSE TO [REDACTED] RE: FEES (1.8). | 5.2 |
| 03/15/18 | I BLUMBERG | ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL | 0.3 |
| 03/15/18 | E MCKEEN | PREPARE FOR MEETING W/ FINANCIAL ADVISORS RE: FISCAL PLAN AND REVIEW MATERIALS IN CONNECTION W/ SAME | 2.4 |
| 03/16/18 | B NEVE | DRAFT AND REVISE MEMORANDUM RE: [REDACTED] | 0.4 |

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| 03/16/18 | D PEREZ | EMAILS W/ E. STEVENS RE: COMMONWEALTH ENTITIES LIST (2); EMAILS W/ M. YASSIN, J. SPINA, P. FRIEDMAN, AND J. RAPISARDI RE: SAME (2) | 0.4 |
| 03/16/18 | J RAPISARDI | MEETING W/ M. BIENENSTOCK RE: [REDACTED] | 1.9 |
| 03/16/18 | I BLUMBERG | ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL | 0.3 |
| 03/17/18 | E MCKEEN | REVIEW AND ANALYZE MATERIALS FOR FISCAL PLAN MEETING W/ FINANCIAL ADVISORS | 1.0 |
| 03/19/18 | I BLUMBERG | ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL | 0.1 |
| 03/20/18 | J RAPISARDI | TELEPHONE CONFERENCE W/ C. MADERER RE: FISCAL PLAN/POA ISSUES (1.1); REVIEW AND REVISE LETTER TO [REDACTED] (1.2) | 2.3 |
| 03/20/18 | P FRIEDMAN | REVISE AND EDIT LETTER TO CONGRESS RE: [REDACTED] | 0.2 |
| 03/20/18 | A PAVEL | DRAFT RESPONSE TO [REDACTED] | 4.9 |
| 03/20/18 | M KREMER | CONFERENCE W/ W. SUSHON RE: [REDACTED] (2); CONFERENCE W/ B. NEVE RE: SAME (2); DRAFT AND REVISE SAME (2.8) | 3.2 |
| 03/20/18 | W SUSHON | CORRESPOND W/ J. RAPISARDI AND M. KREMER RE: [REDACTED] | 0.4 |
| 03/20/18 | B NEVE | REVIEW AND ANALYZE LETTER TO [REDACTED] (2); DRAFT AND REVISE [REDACTED] (1.7); CONFERENCE W/ M. KREMER RE: SAME (2); DRAFT AND REVISE LETTER TO OVERSIGHT BOARD RE: TRANSMISSION OF FISCAL PLAN (1.8) | 3.9 |
| 03/20/18 | E MCKEEN | REVISE RESPONSE TO [REDACTED] | 1.0 |
| 03/21/18 | M KREMER | DRAFT AND REVISE [REDACTED] | 2.4 |
| 03/21/18 | J SPINA | REVISE COMMONWEALTH ENTITIES MOTION PURSUANT TO J. RAPISARDI COMMENTS | 1.4 |
| 03/21/18 | M KREMER | REVIEW FISCAL PLAN PRESENTATION AND EMAIL TO I. BLUMBERG RE: [REDACTED] RE: SAME | 0.3 |
| 03/21/18 | I BLUMBERG | ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL | 0.3 |
| 03/21/18 | J RAPISARDI | TELEPHONE CONFERENCES W/ C. MADERER RE: LETTER RESPONSE [REDACTED] (3); TELEPHONE CONFERENCES W/ B. ROSEN RE: FISCAL PLAN ISSUES (.8) | 1.1 |
| 03/21/18 | E MCKEEN | REVIEW MATERIALS FOR [REDACTED] | 1.3 |

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| 03/22/18 | J BEISWENGER | BEGIN INITIAL DRAFT OF [REDACTED] [REDACTED] (1.6); REVIEW AND ANALYZE NEW FISCAL PLAN PROPOSAL (1.8); REVISE STATEMENT RE: SAME (3); DRAFT [REDACTED] (1.8); FURTHER REVISE SAME AS PER J. RAPISARDI COMMENTS (1.7); TELEPHONE CONFERENCE W/ T. MURPHY (ANKURA) RE: KEY DIFFERENCES BETWEEN 2017 FISCAL PLAN AND NEW FISCAL PLAN (.4); REVISE [REDACTED] RE: SAME (1.5). | 8.1 |
| 03/22/18 | W SUSHON | REVIEW AND REVISE MEMORANDUM RE: FISCAL PLAN STRATEGY. | 0.4 |
| 03/22/18 | J RAPISARDI | REVIEW [REDACTED] | 0.5 |
| 03/22/18 | I BLUMBERG | ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL. | 0.2 |
| 03/22/18 | M KREMER | DRAFT AND REVISE PAPER RE: [REDACTED] BASED ON W. SUSHON COMMENTS. | 1.7 |
| 03/22/18 | M KREMER | REVIEW FISCAL PLAN DECK AND EMAIL W/ I. BLUMBERG RE: [REDACTED] | 0.3 |
| 03/22/18 | W SUSHON | REVIEW AND ANALYZE DRAFT [REDACTED] [REDACTED] (3.2); REVIEW SUPPORTING MOTION [REDACTED] (1.2); REVISE DRAFT [REDACTED] (3.1); MEET W/ B. NEVE RE: SAME (3); REVIEW AND ANALYZE ISSUES RE: FISCAL PLAN (.4) | 8.2 |
| 03/22/18 | D PEREZ | TELEPHONE CONFERENCE W/ S. RINALDI AND M. SAMUELS RE: COMMONWEALTH ENTITIES LIST (.2); REVIEW FINANCIAL STATEMENTS RE: SAME (.3); REVIEW COMMENTS TO INFORMATIVE MOTION RE: SAME (.3); FOLLOW UP W/ J. RAPISARDI RE: SAME (.2); REVIEW AND COMMENT ON SAME (.3); EMAILS W/ P. FRIEDMAN AND J. SPINA RE: SAME (.4). | 1.7 |
| 03/22/18 | E MCKEEN | COMMUNICATIONS RE: FOMB FISCAL PLAN ISSUES. | 0.4 |
| 03/22/18 | B NEVE | CONFERENCE W/ W. SUSHON RE: BOARD GOVERNANCE ISSUES (.3); EMAIL CORRESPONDENCE W/ W. SUSHON AND M. KREMER RE: [REDACTED] (7); REVIEW W. SUSHON COMMENTS RE: [REDACTED] (1.6); RESEARCH [REDACTED] (1.9); DRAFT AND REVISE [REDACTED] (1.6). | 5.1 |
| 03/23/18 | P FRIEDMAN | TELEPHONE CONFERENCE W/ F. BATLLE RE: FISCAL PLAN [REDACTED] (4); EMAILS W/ J. RAPISARDI AND E. MCKEEN RE: FOMB MEETING (.3) | 0.7 |
| 03/23/18 | D PEREZ | EMAILS W/ E. STEVENS AND I. GARAU RE: COMMONWEALTH ENTITIES LIST | 0.2 |
| 03/23/18 | W SUSHON | EMAILS RE: REVISIONS TO [REDACTED] (4); REVIEW AND ANALYZE DRAFT LETTER [REDACTED] [REDACTED] (1.8); REVISE SAME (1.2). | 3.4 |

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| 03/23/18 | J BEISWENGER | DRAFT G [REDACTED] TO THE OVERSIGHT BOARD RE [REDACTED] (2.1); REVIEW AND ANALYZE REVISIONS TO FISCAL PLAN PROPOSAL (1.6); REVISE SAME AS PER COMMENTS FROM J. RAPISARDI AND F. BATLLE (1.9); FURTHER REVISE SAME AS PER COMMENTS FROM A. TORO AND J. RODRIGUEZ (1.8). | 7.4 |
| 03/23/18 | M KREMER | EMAIL TO W. SUSHON RE: COMMENTS TO REPORT RE: FOMB AND PROMESA (3); REVISE SAME (2). | 0.5 |
| 03/23/18 | I BLUMBERG | ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL. | 0.3 |
| 03/23/18 | J RAPISARDI | REVIEW AND REVISE STRATEGY [REDACTED] | 1.1 |
| 03/23/18 | E MCKEEN | REVIEW LETTER RE: [REDACTED] | 0.4 |
| 03/23/18 | E MCKEEN | REVIEW MEMORANDUM RE: [REDACTED] | 0.4 |
| 03/23/18 | S UHLAND | REVIEW AND REVISE LETTER RE: FISCAL PLAN PROCESS. | 0.4 |
| 03/23/18 | I BLUMBERG | DRAFT WHITE PAPER RE: [REDACTED] (1.7); [REDACTED] (8); AND [REDACTED] (8). | 2.3 |
| 03/23/18 | B NEVE | EMAIL CORRESPONDENCE W/ W. SUSHON AND M. KREMER RE: [REDACTED] (9); RESEARCH [REDACTED] II (1.9); REVIEW CASE LAW RE: [REDACTED] (1.7); RESEARCH [REDACTED] (1.3); REVIEW W. SUSHON COMMENTS RE: [REDACTED] (1.3); DRAFT AND REVISE [REDACTED] (1.9); DRAFT AND REVISE LETTER RE: FISCAL PLAN CERTIFICATION (9). | 9.9 |
| 03/24/18 | M KREMER | REVISE [REDACTED] BASED ON W. SUSHON COMMENTS. | 1.4 |
| 03/26/18 | B NEVE | DRAFT AND REVISE OUTLINE OF FISCAL PLAN PROCESS. | 0.7 |
| 03/26/18 | J BEISWENGER | DRAFT RESPONSE TO OVERSIGHT BOARD NOTICE OF VIOLATION FOR FISCAL PLAN PROPOSAL (8); REVIEW AND ANALYZE NOTICE OF VIOLATION (1.3); DRAFT LETTER RESPONSE RE: SAME (1.9); REVISE SAME (1.8) | 5.8 |
| 03/26/18 | I BLUMBERG | ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL. | 0.1 |
| 03/26/18 | I BLUMBERG | DRAFT WHITE PAPER RE: FOMB ACTIVITY. | 0.3 |
| 03/26/18 | D PEREZ | REVIEW PMA REVISIONS TO ENTITIES INFORMATIVE MOTION (3); EMAILS W/ A. VAZQUEZ RE: SAME (2); REVISE SAME (2) | 0.7 |

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| 03/27/18 | J BEISWENGER | REVIEW AND ANALYZE OVERSIGHT BOARD LETTER RE: SUGGESTED REVISIONS TO COMMONWEALTH FISCAL PLAN (1.8); TELEPHONE CONFERENCE W/ J. RAPISARDI AND F. BATLLE RE: RESPONSE TO OVERSIGHT BOARD'S SUGGESTED REVISIONS TO COMMONWEALTH FISCAL PLAN (1.8); FOLLOW-UP CALL W/ J. RAPISARDI RE: DRAFT RESPONSE LETTER TO OVERSIGHT BOARD (1.4); DRAFT RESPONSE LETTER TO OVERSIGHT BOARD RE: SUGGESTED REVISIONS TO COMMONWEALTH FISCAL PLAN (1.7); REVISE SAME (1.3); FURTHER REVISE SAME AS PER J. RAPISARDI COMMENTS (0.8) | 8.8 |
| 03/27/18 | D PEREZ | EMAILS W/ P. FRIEDMAN AND J. SPINA RE: COMMONWEALTH ENTITIES LIST (1); EMAIL L. DESPINS AND E. STEVENS RE: SAME (1); EMAILS J. BERMAN RE: SAME (2) | 0.4 |
| 03/27/18 | J RAPISARDI | REVIEW OSB IDENTIFIED VIOLATIONS IN COMMONWEALTH FISCAL PLAN (3.4); TELEPHONE CONFERENCE W/ F. BATLLE AND J. BEISWENGER RE: SAME (1.8); FOLLOW-UP CALL W/ J. BEISWENGER RE: SAME (1.4) | 6.6 |
| 03/27/18 | E MCKEEN | REVIEW DRAFT LETTER TO BOARD RE: [REDACTED] | 0.8 |
| 03/27/18 | I BLUMBERG | PREPARE [REDACTED] | 0.8 |
| 03/28/18 | B NEVE | REVIEW [REDACTED] RE: COMMONWEALTH FISCAL PLAN (1.2); REVIEW DRAFT COMMONWEALTH FISCAL PLAN (0.8); DRAFT OUTLINE FOR RESPONSE TO [REDACTED] RE: COMMONWEALTH FISCAL PLAN (0.9); DRAFT LETTER RESPONDING TO [REDACTED] (1.9); DRAFT AND REVISE [REDACTED] (0.6) | 5.4 |
| 03/28/18 | J BEISWENGER | REVIEW AND REVISE [REDACTED] RESPONSE LETTER RE: [REDACTED] (1.8); REVIEW AND ANALYZE ANKURA SUMMARY OF GOVERNMENT RESPONSES TO BOARD PLAN REVISIONS (1.7); REVISE RESPONSE LETTER AS PER COMMENTS FROM ANKURA (0.9) | 4.4 |
| 03/28/18 | J RAPISARDI | TELEPHONE CONFERENCES W/ M. YASSIN RE: FISCAL PLAN ISSUES (1.8); DRAFT RESPONSE TO [REDACTED] (0.2); TELEPHONE CONFERENCE W/ M. BIENENSTOCK RE: SAME (0.3) | 8.3 |
| 03/28/18 | D PEREZ | REVIEW PROSKAUER COMMENTS TO ENTITIES LIST INFORMATIVE MOTION | 0.2 |
| 03/28/18 | W SUSHON | REVISE DRAFT LETTER FROM GOVERNOR TO FOMB RE: FISCAL PLAN (2.6); FURTHER REVISE [REDACTED] (0.8) | 3.4 |
| 03/28/18 | E MCKEEN | REVIEW AND ANALYZE [REDACTED] | 0.7 |

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| 03/29/18 | J BEISWENGER | REVIEW AND ANALYZE [REDACTED] (3); TELEPHONE CONFERENCE W/ E. MCKEEN, B. NEVE, AND F. BATLLE RE: [REDACTED] (9); FOLLOW-UP CALL W/ B. NEVE RE: SAME (4); DRAFT AND REVISE [REDACTED] (2.2); REVIEW AND ANALYZE RELATED SUPPORTING MATERIALS (1.6). | 5.4 |
| 03/29/18 | J BEISWENGER | COLLECT AND ARCHIVE BOARD AND GOVERNMENT 2018 CORRESPONDENCE. | 1.7 |
| 03/29/18 | B NEVE | DRAFT AND REVISE [REDACTED] (1.6); CONFERENCE W/ E. MCKEEN, F. BATLLE, AND J. BEISWENGER RE: RESPONSE TO CHAIRMAN BISHOP'S LETTER TO OVERSIGHT BOARD (9); CONFERENCE W/ J. BEISWENGER RE: SAME (4); REVIEW [REDACTED] (1.6); DRAFT OUTLINE OF RESPONSE TO SAME (1.8); DRAFT RESPONSE [REDACTED] (2.1). | 8.4 |
| 03/29/18 | M KREMER | REVIEW W. SUSHON COMMENTS TO [REDACTED] AND REVISE SAME. | 0.4 |
| 03/29/18 | B NEVE | DRAFT AND REVISE LETTER TO OVERSIGHT BOARD RE: FISCAL PLAN. | 0.7 |
| 03/29/18 | W SUSHON | REVIEW AND REVISE LETTER [REDACTED] (5); REVIEW AND REVISE [REDACTED] (1.4). | 1.9 |
| 03/29/18 | D PEREZ | FINALIZE INFORMATIVE MOTION RE: COMMONWEALTH ENTITIES (2); EMAILS W/ J. SPINA RE: SAME (2). | 0.4 |
| 03/29/18 | E MCKEEN | REVISE CORRESPONDENCE RE: NEW REVISED FISCAL PLAN. | 2.2 |
| 03/29/18 | E MCKEEN | CONFERENCE W/ F. BATLLE, J. BEISWENGER, AND B. NEVE RE: [REDACTED] | 0.9 |
| 03/30/18 | J BEISWENGER | DRAFT GOVERNOR'S RESPONSE TO [REDACTED] (2.3); REVIEW AND ANALYZE SUPPORTING DOCUMENTS (1.8); REVISE SAME AS PER J. RAPISARDI COMMENTS (1.7); REVISE SAME AS PER E. MCKEEN COMMENTS (1.8). | 7.6 |
| 03/30/18 | B NEVE | REVIEW COMMENTS TO [REDACTED] (1.2); EMAIL CORRESPONDENCE W/ J. BEISWENGER RE: SAME (9); RESEARCH [REDACTED] (2.1); RESEARCH [REDACTED] (9); DRAFT AND REVISE LETTER [REDACTED] (2.2). | 7.3 |
| 03/30/18 | M KREMER | DRAFT AND REVISE [REDACTED] | 0.4 |
| 03/30/18 | E MCKEEN | REVISE LETTER TO FOMB RE: FISCAL PLAN. | 1.9 |
| 03/30/18 | E MCKEEN | FURTHER REVISE [REDACTED] | 7.2 |
| 03/31/18 | P FRIEDMAN | EMAILS W/ B. NEVE, J. RAPISARDI, AND E. MCKEEN RE: CORRESPONDENCE TO BOARD RE: FISCAL PLAN (4); COMMENT ON CORRESPONDENCE (7). | 1.1 |

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| 03/31/18 | J BEISWENGER | REVISE [REDACTED] (1.2); EMAILS W/ F. BATLLE RE: COMMENTS FOR ANKURA VERIFICATION (2); REVISE [REDACTED] (1.7); FURTHER REVISIONS [REDACTED] (1.2) | 4.3 |
| 03/31/18 | M KREMER | REVIEW AND REVISE [REDACTED] AND EMAIL TO W. SUSHON RE: SAME | 0.8 |
| 03/31/18 | E MCKEEN | REVISE LETTER [REDACTED] | 1.9 |
| 03/31/18 | B NEVE | REVIEW COMMENTS TO LETTER [REDACTED] (8); REVIEW [REDACTED] (1.3); DRAFT AND REVISE LETTER [REDACTED] (1.7) | 3.9 |
| Total | 007 CORPORATE GOVERNANCE AND BOARD MATTERS | | 287.1 |
| 008 EMPLOYEE BENEFITS AND PENSIONS | | | |
| 03/01/18 | P FRIEDMAN | EMAILS W/ M. YASSIN RE: LIFTING STAY FOR LABOR UNION GRIEVANCE PROCESS | 0.2 |
| 03/01/18 | J KOHN | REVIEW AND REVISE STIPULATION W/ UNIONS (8); REVIEW COMMUNICATIONS W/ PMA AND PROSKAUER RE: SAME (1) | 0.9 |
| 03/01/18 | D PEREZ | REVISE UNION STAY STIPULATION (3); EMAILS W/ M. YASSIN AND I. GARAU RE: SAME (2); EMAILS W/ S. MILLMAN RE: SAME (2) | 0.7 |
| 03/02/18 | P FRIEDMAN | REVIEW AND REVISE UNION STAY RELIEF PROTOCOL | 0.8 |
| 03/02/18 | J KOHN | REVIEW COMMUNICATIONS W/ S. MILLMAN RE: STIPULATION (1); REVIEW REVISED STIPULATION RE: UNION GRIEVANCES (2) | 0.3 |
| 03/02/18 | D PEREZ | TELEPHONE CONFERENCE W/ B. ROSEN RE: CBA ANALYSIS (1); REVIEW UNION COMMENTS TO UNION STAY STIPULATION (3); EMAILS W/ P. FRIEDMAN AND J. ALVARADO RE: SAME (3); FOLLOW UP W/ M. YASSIN AND I. GARAU RE: SAME (1) | 0.8 |
| 03/03/18 | J KOHN | REVIEW AND ANALYZE PMA COMMENTS ON STIPULATION AND UNION MARK UP OF STIPULATION | 0.2 |
| 03/05/18 | J KOHN | REVIEW REVISIONS TO STIPULATION W/ UNIONS (1); REVIEW FINAL STIPULATION AND COMMENTS RE: SAME FROM PMA (3) | 0.4 |
| 03/05/18 | D PEREZ | REVISE UNION STAY STIPULATION (5); EMAILS W/ P. FRIEDMAN, J. ALVARADO, AND I. GARAU RE: SAME (4); CONFERENCE W/ S. MILLMAN RE: SAME (4); EMAILS W/ P. FRIEDMAN, J. KOHN, I. GARAU, P. POSSINGER, AND M. YASSIN RE: UNIONS FINAL COUNTERPROPOSAL (4); REVISE STIPULATION RE: SAME (3); REVIEW AND COMMENT ON NOTICE OF PROPOSED ORDER RE: SAME (2); DRAFT PROPOSED ORDER RE: SAME (7) | 2.9 |
| 03/05/18 | I BLUMBERG | PREPARE NOTICE OF FILING REVISED PROPOSED MOTION RE: UNION MOTION FOR RELIEF FROM STAY | 1.4 |

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| 03/05/18 | P FRIEDMAN | REVIEW FINAL DRAFT PROTOCOL RE: LIFT STAY RE: UNION GRIEVANCES (4); EMAILS W/ S. MILLMAN AND D. PEREZ RE: SAME (3). | 0.7 |
| 03/06/18 | D PEREZ | EMAILS W/ P. POSSINGER, P. FRIEDMAN, AND J. KOHN RE: UNION STAY STIPULATION (3); REVISE SAME (3); EMAILS W/ S. MILLMAN RE: SAME (2); TELEPHONE CONFERENCE W/ S. MILLMAN RE: SAME (1); REVISE PROPOSED ORDER AND NOTICE OF SAME (6); FINALIZE AND PREPARE NOTICE, PROPOSED ORDER, AND STIPULATION FOR FILING (6). | 2.1 |
| 03/06/18 | J KOHN | FINAL REVIEW OF STIPULATION RE: GRIEVANCES AND NOTICE TO COURT (8); COMMUNICATIONS W/ D. PEREZ RE: SAME (1). | 0.9 |
| 03/08/18 | D PEREZ | REVIEW AND COMMENT ON PROPOSED UNION STAY PROTOCOL (4); FOLLOW UP W/ P. FRIEDMAN RE: SAME (1); EMAILS W/ J. ALVARADO RE: SAME (3). | 0.8 |
| 03/09/18 | D PEREZ | EMAILS W/ J. ALVARADO AND J. PEREZ RE: PROTOCOL FOR UNION GRIEVANCES (2); EMAIL S. MILLMAN RE: SAME (1); EMAILS W/ P. FRIEDMAN RE: UNION PROOF OF CLAIM (1). | 0.4 |
| 03/13/18 | P FRIEDMAN | EMAILS W/ S. MILLMAN AND D. PEREZ RE: UNION GRIEVANCE PROTOCOL. | 0.2 |
| 03/13/18 | D PEREZ | EMAILS W/ J. PEREZ AND J. ALVARADO RE: UNION STAY PROTOCOL (3); FOLLOW UP W/ P. FRIEDMAN RE: SAME (3). | 0.6 |
| 03/14/18 | J RAPISARDI | REVIEW AND REVISE PENSION MEMORANDUM. | 1.2 |
| 03/14/18 | D PEREZ | EMAILS W/ P. FRIEDMAN, J. KOHN, J. ALVARADO, AND J. PEREZ RE: UNION STAY PROTOCOL (3); EMAIL S. MILLMAN RE: SAME (1); FOLLOW UP W/ M. YASSIN RE: SAME (2). | 0.6 |
| 03/15/18 | D PEREZ | TELEPHONE CONFERENCE W/ J. PEREZ, J. ALVARADO, M. YASSIN, AND I. GARAU RE: UNION STAY PROTOCOL (5); TELEPHONE CONFERENCE W/ I. GARAU RE: SAME (2); DRAFT OUTLINE RE: SAME (5); FOLLOW UP W/ J. PEREZ AND J. ALVARADO RE: SAME (1). | 1.3 |
| 03/20/18 | D PEREZ | EMAILS W/ J. ALVARADO, P. FRIEDMAN, AND S. MILLMAN RE: UNION STAY PROTOCOL. | 0.2 |
| 03/21/18 | D PEREZ | EMAILS W/ P. FRIEDMAN, J. KOHN, AND J. ALVARADO RE: UNION STAY PROTOCOL. | 0.2 |
| 03/22/18 | D PEREZ | REVIEW AND COMMENT ON UNION STAY PROTOCOL AND ADMINISTRATIVE ORDER (1.1); EMAILS W/ J. ALVARADO AND S. MILLMAN RE: SAME (3). | 1.4 |
| 03/22/18 | E MCKEEN | PREPARE FOR UNION MEETING RE: RULE 2004 ISSUES. | 0.8 |
| 03/23/18 | P FRIEDMAN | EMAILS W/ D. PEREZ AND S. MILLMAN RE: UNION PROTOCOL. | 0.3 |
| 03/23/18 | D PEREZ | TELEPHONE CONFERENCE W/ AFT AND AFSCME COUNSEL RE: UNION STAY PROTOCOL (4); EMAILS W/ J. ALVARADO AND S. MILLMAN RE: SAME (2). | 0.6 |
| 03/23/18 | E MCKEEN | REVIEW PRESENTATION TO RETIREMENT BOARD. | 0.6 |

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| 03/27/18 | D PEREZ | EMAILS W/ P. FRIEDMAN, I. GARAU, AND J. ALVARADO RE: UNION STAY STIPULATION PROTOCOL (.3); TELEPHONE CONFERENCE W/ I. GARAU RE: SAME (.2); REVIEW REVISED ADMINISTRATIVE ORDER RE: SAME (.3); REVIEW LIST OF AGENCIES SUBJECT TO SAME (.2); EMAILS W/ J. ALVARADO RE: SAME (.1). | 1.1 |
| 03/28/18 | D PEREZ | EMAILS W/ I. GARAU AND J. ALVARADO RE: UNION STAY PROTOCOL (.3); TELEPHONE CONFERENCES W/ I. GARAU RE: SAME (.3); EMAIL S. MILLMAN RE: SAME (.1). | 0.7 |
| 03/29/18 | D PEREZ | EMAILS W/ S. MILLMAN AND J. BARRIOS RE: UNION STAY STIPULATION AND AAFAP ADMINISTRATIVE ORDER (.3); TELEPHONE CONFERENCE W/ I. GARAU RE: SAME (.2); EMAILS W/ I. GARAU AND J. ALVARADO RE: SAME (.4); REVIEW REVISIONS TO ADMINISTRATIVE ORDER RE: SAME (.4). | 1.3 |
| Total | 008 EMPLOYEE BENEFITS AND PENSIONS | | 24.6 |
| 009 FEE APPLICATIONS | | | |
| 03/04/18 | I BLUMBERG | REVISE MONTHLY FEE APPLICATIONS BY REVIEWING INVOICES (.7) AND IMPLEMENTING COMMENTS (1.9). | 2.6 |
| 03/05/18 | J ZUJOWSKI | DRAFT BUDGET AND INTERIM FEE APPLICATION. | 1.9 |
| 03/05/18 | R ELY | REVIEW REDACTED PROFORMAS PER J. SPINA'S REQUEST. | 0.9 |
| 03/05/18 | J SPINA | PREPARE DECEMBER FEE APPLICATION (1.1); PREPARE INTERIM FEE APPLICATION SHELL (2.3). | 3.4 |
| 03/07/18 | S UHLAND | REVIEW REDACTIONS FOR DECEMBER STATEMENT. | 1.7 |
| 03/08/18 | J SPINA | FINALIZE DECEMBER FEE APPLICATION AND NOTICE. | 2.4 |
| 03/08/18 | S UHLAND | PREPARE JANUARY FEE APPLICATION. | 1.6 |
| 03/10/18 | S UHLAND | PREPARE JANUARY FEE STATEMENT. | 1.4 |
| 03/12/18 | J SPINA | PREPARE INTERIM FEE APPLICATIONS FOR COMMONWEALTH (2.1); PREPARE SAME FOR COFINA (1.3). | 3.4 |
| 03/12/18 | I BLUMBERG | PREPARE SECOND INTERIM FEE APPLICATION. | 0.9 |
| 03/13/18 | J SPINA | DRAFT INTERIM FEE APPLICATION. | 2.9 |
| 03/13/18 | I BLUMBERG | PREPARE SECOND INTERIM FEE APPLICATION. | 1.1 |
| 03/14/18 | J BEISWENGER | PREPARE INFORMATION FOR JANUARY 2018 FEE APPLICATION. | 1.4 |
| 03/16/18 | J SPINA | FINALIZE JANUARY FEE APPLICATIONS. | 3.9 |
| 03/18/18 | R HOLM | EMAIL W/ J. SPINA RE: REVISIONS TO FEE APPLICATION (.1); REVISE SAME (.3). | 0.4 |
| 03/18/18 | J SPINA | PREPARE INTERIM FEE APPLICATION FOR COMMONWEALTH (3.6); PREPARE SAME FOR COFINA (3.1); PREPARE SAME FOR ERS (1.7); PREPARE SAME FOR HTA (.7). | 9.1 |
| 03/18/18 | I BLUMBERG | PREPARE SECOND INTERIM FEE APPLICATION. | 0.7 |
| 03/18/18 | S UHLAND | REVIEW AND REVISE SECOND INTERIM FEE APPLICATION. | 1.7 |

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| 03/18/18 | J BEISWENGER | PREPARE JANUARY FEE APPLICATION (1.9); REVISE SAME (2.1); REDACT CONFIDENTIAL INFORMATION (2). | 4.2 |
| 03/19/18 | R HOLM | EMAIL W/ J. SPINA RE: REVISIONS TO FEE APPLICATION (.3); REVISE SAME (.9). | 1.2 |
| 03/19/18 | I BLUMBERG | FINALIZE SECOND INTERIM FEE APPLICATION | 1.1 |
| 03/19/18 | S UHLAND | REVIEW AND REDACT JANUARY MONTHLY STATEMENT | 1.7 |
| 03/19/18 | J SPINA | DRAFT JANUARY FEE APPLICATION (2.8); FINALIZE INTERIM FEE APPLICATION FOR COMMONWEALTH (3.8). | 6.4 |
| 03/28/18 | I BLUMBERG | PREPARE RETROACTIVE FEE APPROVAL LETTERS FOR PROSKAUER ENGAGEMENT | 1.6 |
| 03/30/18 | S UHLAND | PREPARE FEBRUARY MONTHLY STATEMENT | 1.4 |
| Total | 009 FEE APPLICATIONS | | 59.0 |
| 011 HEARINGS | | | |
| 03/04/18 | P FRIEDMAN | PREPARE FOR PBA ADMINISTRATIVE CLAIM HEARING | 0.9 |
| 03/05/18 | D PEREZ | PREPARE ARGUMENT OUTLINE RE: UNION STAY MOTION (1.6); REVIEW CASE LAW RE: SAME (1.3); EMAILS W/ J. ALVARADO RE: SAME (2). | 3.1 |
| 03/06/18 | D PEREZ | PREPARE ARGUMENT OUTLINE RE: UNION STAY MOTION (.9); REVIEW CASE LAW RE: SAME (.4); EMAILS W/ P. FRIEDMAN RE: SAME (.3); EMAILS W/ J. ALVARADO RE: SAME (2); REVISE SAME (.7); PREPARE ARGUMENT OUTLINE RE: MITSUBISHI STAY MOTION (1.1); PREPARE FOR ORAL ARGUMENT RE: SAME (.7); EMAILS W/ P. FRIEDMAN RE: SAME (2); EMAILS W/ C. JUAN AND W. BURGOS RE: SAME (.4) | 4.9 |
| 03/07/18 | D PEREZ | PREPARE FOR MARCH 7 OMNIBUS HEARING (.6); MEET W/ P. FRIEDMAN RE: SAME (.4); ATTEND MARCH 7 OMNIBUS HEARING (2.1) | 3.1 |
| 03/07/18 | P FRIEDMAN | PARTICIPATE IN OMNIBUS HEARING | 4.4 |
| Total | 011 HEARINGS | | 16.4 |
| 012 LITIGATION | | | |
| 03/01/18 | E MCKEEN | REVISE CORRESPONDENCE RE: RULE 2004 DISCOVERY. | 1.1 |
| 03/01/18 | A PAVEL | PREPARE CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 REQUESTS (1.6); REVISE RESPONSE TO FEBRUARY 21 AND FEBRUARY 27 CORRESPONDENCE (1.3); IMPLEMENT PROSKAUER COMMENTS (.3); ANALYZE J. RAPISARDI COMMENTS (.6); INCORPORATE SAME (.3). | 4.1 |
| 03/01/18 | J RAPISARDI | REVIEW AND REVISE RESPONSE LETTER [REDACTED] RE: DOCUMENT DEMAND. | 0.4 |
| 03/01/18 | P FRIEDMAN | REVIEW RESPONSE TO FINANCIAL CREDITOR DILIGENCE REQUESTS IN CONNECTION W/ RULE 2004 MOTION (.7); REVIEW DRAFT OF RESPONSE TO LETTER [REDACTED] (4) | 1.1 |
| 03/01/18 | I BLUMBERG | DRAFT AND FILE INFORMATIVE MOTION FOR P. FRIEDMAN TO APPEAR AT MARCH OMNIBUS HEARING. | 1.6 |

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| 03/02/18 | J MONTALVO | CORRESPOND W/ J. ROTH RE: EXPORT OF DOCUMENTS FROM RELATIVITY WORKSPACE TO PRODUCE. | 0.2 |
| 03/02/18 | E MCKEEN | DRAFT AND REVISE PRESS RELEASE RE: FISCAL PLAN DISCOVERY. | 0.6 |
| 03/02/18 | E MCKEEN | REVISE CORRESPONDENCE RE: RULE 2004 DISCOVERY. | 0.8 |
| 03/02/18 | P FRIEDMAN | EMAILS W/ E. MCKEEN AND A. PAVEL RE: RESPONSE TO G. ORSECK LETTER RE: RULE 2004 DISCOVERY (.3); DRAFT AND REVIEW RESPONSE TO [REDACTED] (.8). | 1.1 |
| 03/02/18 | A PAVEL | PREPARE (2.1) AND REVISE CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 REQUESTS (.6); PREPARE PRESS RELEASE IN RESPONSE TO OPEN LETTER FROM CREDITORS (.4); ANALYZE FISCAL PLAN DRAFT (1.3). | 4.4 |
| 03/03/18 | A PAVEL | PREPARE RESPONSE TO OPEN LETTER FROM CREDITORS (1.1); COMMUNICATIONS W/ E. MCKEEN RE: SAME (.3); IMPLEMENT E. MCKEEN COMMENTS (1.3); IMPLEMENT P. FRIEDMAN COMMENTS (.4). | 3.1 |
| 03/04/18 | E MCKEEN | REVISE LETTER RE: DISCOVERY IN RESPONSE TO GO BONDHOLDER REQUEST. | 0.8 |
| 03/04/18 | P FRIEDMAN | REVIEW PREC ADVERSARY PROCEEDING (1.1); REVIEW DRAFT RESPONSE [REDACTED] (.9). | 1.7 |
| 03/04/18 | A PAVEL | REVISE RESPONSE TO OPEN LETTER FROM CREDITORS TO INCORPORATE CLIENT COMMENTS. | 1.8 |
| 03/04/18 | E MCKEEN | CORRESPOND W/ P. FRIEDMAN RE: PREC ADVERSARY PROCEEDING. | 0.2 |
| 03/05/18 | E MCKEEN | PREPARE FOR MEETING RE: [REDACTED] | 1.8 |
| 03/05/18 | E MCKEEN | DRAFT PROTECTIVE ORDER. | 0.8 |
| 03/05/18 | A COVUCCI | REVIEW AND REDACT DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS IN PREPARATION FOR PRODUCTION. | 0.3 |
| 03/05/18 | R HOLM | EMAIL W/ D. CANTOR, I. GARAU, AND C. FREIRE AND OTHERS AT HACIENDA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (.3); RESEARCH RE: [REDACTED] (.9); EMAIL W/ A. PAVEL RE: SAME (2); CONDUCT CASE LAW RESEARCH RE: [REDACTED] (1.8); CONDUCT CASE LAW RESEARCH RE: [REDACTED] (2.1); TELEPHONE CONFERENCES W/ A. PAVEL RE: SAME (.4). | 5.7 |
| 03/05/18 | I BLUMBERG | DRAFT REVISED INFORMATIVE MOTION FOR MARCH OMNIBUS HEARING. | 0.3 |
| 03/05/18 | I BLUMBERG | REVIEW AND PREPARE MATERIALS FOR MARCH OMNIBUS HEARING. | 0.7 |
| 03/05/18 | J RAPISARDI | TELEPHONE CONFERENCE W/ N. MITCHELL RE: PREC MOTION. | 0.8 |

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| 03/05/18 | P FRIEDMAN | REVIEW PREC COMPLAINT (1.2); TELEPHONE CONFERENCE W/ J. DAVIS AND N. MITCHELL RE: REPLY ON SCHEDULING TO PREC MOTION FOR PI (6); TELEPHONE CONFERENCE W/ M. YASSIN RE: PREC COMPLAINT AND SCHEDULING MOTION (8); REVIEW NEVE MEMORANDUM ON PREC COMPLAINT (6); OUTLINE INTERVENTION PLEADING (9); EMAILS W/ J. RAPISARDI RE: PREC PI MOTION (1). | 4.2 |
| 03/05/18 | A PAVEL | RESEARCH LEGAL STANDARDS [REDACTED] (1.6); COMMUNICATIONS W/ R. HOLM RE: SAME (4); ANALYZE CASES IN R. HOLM RESEARCH (1.4); TELEPHONE CONFERENCE W/ R. HOLM TO DISCUSS RESEARCH RESULTS (4); PREPARE ANALYSIS RE: SAME (1.8); REVISE CATEGORICAL PRIVILEGE LOG TO REFLECT RESEARCH (1.3). | 6.9 |
| 03/06/18 | R HOLM | EMAIL W/ D. CANTOR, I. GARAU, AND C. FREIRE AND OTHERS AT HACIENDA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (9); REVIEW RELEVANT DOCUMENTS FOR PURPOSES OF SAME (7). | 1.6 |
| 03/06/18 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN RE: PREPARE PREC ISSUES (6); TELEPHONE CONFERENCE W/ MJB, N. MITCHELL ET AL. RE: MARCH 7 DISTRICT COURT HEARING (7); TELEPHONE CONFERENCE W/ P. FRIEDMAN PREPARATION FOR MARCH 7 COURT HEARING (6). | 1.9 |
| 03/06/18 | D CANTOR | EMAILS W/ P. FRIEDMAN, R. HOLM RE: AMBAC 2004 REQUEST. | 0.4 |
| 03/06/18 | P FRIEDMAN | EMAILS W/ E. MCKEEN RE: PRIVILEGE LOG ISSUES RE: RESPONSE TO RULE 2004 MOTION (4); REVIEW PREC SCHEDULING JOINDER (9). | 1.3 |
| 03/06/18 | P FRIEDMAN | PREPARE FOR HEARING ON UNION MOTION TO LIFT AUTOMATIC STAY (9); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: HEARING PREPARATION (6); EMAILS W/ P. POSSINGER AND S. UHLAND RE: POTENTIAL SETTLEMENT OF PBA FUNDS MOTION (7); EMAILS W/ G. LORON RE: FACTS OF PBA MOTION AND PBA LEASES (3); EMAILS W/ E. MCKEEN RE: RULE 2004 PROTECTIVE ORDER (3). | 2.8 |
| 03/06/18 | E MCKEEN | REVIEW AND REVISE PROTECTIVE ORDER RE: RULE 2004 DISCOVERY. | 0.5 |
| 03/06/18 | E MCKEEN | REVIEW CATEGORIZED PRIVILEGE LOG. | 1.0 |

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| 03/06/18 | J ROTH | REVIEW GLOBAL NOTES AND STATEMENT OF LIMITATIONS RE: RULE 2004 DOCUMENT PRODUCTION IN DISCOVERY (2); REVIEW [REDACTED] AND DRAFT COMMENTARY OF CONTENTS FOR SAME (8); REVIEW PREPA DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (1.9); REVIEW [REDACTED] RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (4); REVIEW HTA DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (3); REVIEW PRCCDA DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (2); REVIEW ERS DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (9); REVIEW MBA DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (4); REVIEW PRIFA DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (4); REVIEW PRASA DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (6); REVIEW PRPA DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (6); REVIEW PBA DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (2) | 6.9 |
| 03/07/18 | M POCHA | ASSESS SCOPE OF UNIONS' RULE 2004 DOCUMENT REQUESTS | 0.4 |
| 03/07/18 | M POCHA | REVIEW AND RESPOND TO MEET-AND-CONFER CORRESPONDENCE RE: UNION'S RULE 2004 DOCUMENT REQUESTS | 0.3 |
| 03/07/18 | R HOLM | EMAIL W/ D. CANTOR, I. GARAU, AND N. VILLAVICENCIO AND OTHERS AT HACIENDA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (4); ANALYZE DOCUMENTS COLLECTED FROM HACIENDA FOR PURPOSES OF SAME (7) | 1.1 |
| 03/07/18 | J RAPISARDI | CONFERENCE CALL W/ GREENBERG TRAUIG RE: PREC ACTION | 0.6 |
| 03/07/18 | P FRIEDMAN | PREPARE FOR HEARING ON UNION PROTOCOL VIA REVIEW OF ORAL ARGUMENT OUTLINE | 0.4 |
| 03/07/18 | D CANTOR | REVIEW EMAILS FROM I. GARAU, N. VILLAVINCENCIO RE: AMBAC 2004 REQUEST | 0.3 |
| 03/07/18 | E MCKEEN | STRATEGIZE RE: UNION RULE 2004 REQUEST | 0.7 |
| 03/07/18 | E MCKEEN | CORRESPOND W/ M. DALE AND A. PAVEL RE: PROTECTIVE ORDER | 0.6 |
| 03/07/18 | E MCKEEN | REVIEW AND ANALYZE CORRESPONDENCE FROM G. ORSECK | 0.8 |
| 03/07/18 | A PAVEL | COORDINATE REVISIONS TO PROTECTIVE ORDER (3); COMMUNICATIONS W/ E. MCKEEN RE: PRIVILEGE LOG STRATEGY (3); ANALYZE CORRESPONDENCE FROM G. ORSECK RE: RULE 2004 REQUESTS (3) | 0.9 |
| 03/07/18 | J ROTH | REVIEW RULE 2004 DISCOVERY DOCUMENTS SPECIFIC TO PUERTO RICO MUNICIPALITIES AND INCORPORATE IN INTERNAL INDEX RELEVANT TO RULE 2004 DOCUMENT PRODUCTION IN DISCOVERY (1.7); REVIEW PBA DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (6); REVIEW PREPA DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (1.9) | 4.2 |

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| 03/07/18 | J ROTH | REVIEW DOCUMENTS REFERENCED IN MARCH 7, 2018 LETTER FROM G. ORSECK TO M. DALE AND J. RAPISARDI IN PREPARATION TO DRAFT OUTLINE TO ASSIST W/ RULE 2004 DISCOVERY (8); DRAFT OUTLINE TO ASSIST W/ RULE 2004 DISCOVERY RE: SAME MARCH 7 LETTER (1.9); DRAFT EMAIL TO A. PAVEL RE: SAME (1). | 2.8 |
| 03/07/18 | A NADLER | SEARCHES AND CORRESPONDENCE RE: OFFICIAL TRANSLATION OF PUERTO RICO ACT 106-2017. | 0.4 |
| 03/07/18 | H BLISS | RESEARCH AVAILABILITY OF OFFICIAL TRANSLATION OF PUERTO RICO LAW 106-2017 FOR A. NADLER. | 0.3 |
| 03/08/18 | R HOLM | EMAIL W/ P. FRIEDMAN, D. CANTOR, V. NAVARRO, I. GARAU, AND N. VILLAVICENCIO AND OTHERS AT HACIENDA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (1.8); ANALYZE DOCUMENTS COLLECTED FROM HACIENDA FOR PURPOSES OF SAME (1.9); CONDUCT RESEARCH FOR A. PAVEL ON GOVERNMENT POSITION OF SENDER AND RECIPIENT OF DOCUMENTS FOR PURPOSES OF DRAFTING CATEGORICAL PRIVILEGE LOG (1.2). | 4.9 |
| 03/08/18 | J ESPINOZA | CREATE SEARCHABLE DOCUMENTS FOR REVIEW PER REQUEST OF J. ROTH. | 1.4 |
| 03/08/18 | M POCHA | CONFERENCE W/ E. MCKEEN, M. YASSIN, AND C. YAMIN RE: UNION'S RULE 2004 MOTION (4); CONFERENCE W/ COUNSEL FOR UNIONS RE: UNIONS' RULE 2004 MOTION (1); DRAFT AND REVISE LETTER TO UNIONS RE: RULE 2004 MOTION (1.3). | 1.8 |
| 03/08/18 | J RAPISARDI | REVIEW AND REVISE INTERVENTION MOTION. | 1.1 |
| 03/08/18 | J RAPISARDI | REVIEW PREC INTERVENTION MOTION. | 0.8 |
| 03/08/18 | E MCKEEN | ANALYZE AND STRATEGY RE: GO BONDHOLDER DISCOVERY ISSUES. | 0.9 |
| 03/08/18 | E MCKEEN | CONFERENCE W/ M. DALE AND G. MASHBURN RE: RULE 2004 DISCOVERY ISSUES. | 0.3 |
| 03/08/18 | E MCKEEN | CONFERENCE W/ M. YASSIN, I. GONZALEZ, AND M. POCHA RE: UNION RULE 2004 DISCOVERY. | 0.5 |
| 03/08/18 | E MCKEEN | REVIEW AND ANALYZE DRAFT PRIVILEGE LOG FOR RULE 2004 DISCOVERY. | 0.9 |
| 03/08/18 | D CANTOR | CONFERENCE W/ R. HOLM RE: AMBAC 2004 REQUEST. | 0.4 |
| 03/08/18 | E MCKEEN | REVIEW PROTECTIVE ORDER. | 0.2 |
| 03/08/18 | E MCKEEN | REVIEW MATERIALS RE: UNION DISCOVERY ISSUES. | 0.6 |
| 03/08/18 | A PAVEL | REVISE CATEGORICAL PRIVILEGE LOG TO INCORPORATE E. MCKEEN COMMENTS (7); REVIEW AND ANALYZE DOCUMENTS G. ORSECK LETTER REQUESTED TO BE RELEASED FROM DATAROOM RESTRICTIONS (1.8); PREPARE RESPONSE TO ORSECK LETTER (8). | 3.3 |
| 03/08/18 | P FRIEDMAN | EMAILS W/ S. LEVINE AND M. YASSIN RE: RESPONSES TO LABOR UNION RULE 2004 MOTION. | 0.4 |
| 03/08/18 | P FRIEDMAN | WORK ON PREC INTERVENTION MOTION. | 2.7 |

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| 03/08/18 | J ROTH | REVIEW RULE 2004 COFINA MEDIATION DOCUMENT AND DRAFT COMMENTARY OF CONTENTS IN INTERNAL INDEX RELEVANT TO RULE 2004 DOCUMENT PRODUCTION IN DISCOVERY (1); REVIEW PREPA KEY CONTRACT DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (6); REVIEW PREPA OPERATIONS DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (1.4); REVIEW PREPA PRESENTATIONS AND MEMORANDA RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (9); REVIEW PREPA [REDACTED] RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (4). | 3.4 |
| 03/08/18 | J ROTH | REVIEW EMAIL FROM A. PAVEL RE: DATAROOM DOCUMENTS REFERENCED IN THE MARCH 7, 2018 LETTER FROM G. ORSECK TO M. DALE AND J. RAPISARDI (1); DRAFT EMAIL TO A. PAVEL RE: SAME (1). | 0.2 |
| 03/09/18 | R HOLM | EMAIL W/ P. FRIEDMAN, D. CANTOR, V. NAVARRO, I. GARAU, AND N. VILLAVICENCIO AND OTHERS AT HACIENDA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (1.9); ANALYZE DOCUMENTS COLLECTED FROM HACIENDA FOR PURPOSES OF SAME (1.7); PRODUCE DOCUMENTS TO AMBAC (1.1); EMAIL W/ A. PAVEL RE: [REDACTED] (2). | 4.9 |
| 03/09/18 | M POCHA | REVIEW AAFAF RESOLUTION RELATED TO UNIONS' RULE 2004 MOTION (4); SUPERVISE DOCUMENT COLLECTION IN RESPONSE TO UNIONS' RULE 2004 MOTION (4); REVISE LETTER TO UNIONS RE: RULE 2004 MOTION (3); REVIEW AND RESPOND TO EMAIL RE: UNION'S RULE 2004 MOTION (3). | 1.4 |
| 03/09/18 | J MONTALVO | CORRESPOND W/ R. HOLM RE: MARCH 9 DOCUMENT PRODUCTION. | 0.1 |
| 03/09/18 | P FRIEDMAN | REVIEW CORRESPONDENCE FROM G. ORSECK RE: GO GROUP RULE 2004 INVESTIGATION AND EDIT DRAFT RESPONSE RE: SAME (2); EDIT RESPONSE TO UNION'S RULE 2004 FOLLOW-UP LETTER VIA EMAIL W/ M. POCHA (2). | 0.4 |
| 03/09/18 | J ROTH | COMPILE SPECIFIC DATAROOM DOCUMENTS REFERENCED IN THE MARCH 7, 2018 LETTER FROM G. ORSECK TO M. DALE AND J. RAPISARDI TO ASSIST W/ THE DRAFTING OF A RESPONSIVE LETTER (3); DRAFT EMAIL TO A. PAVEL RE: SAME (1). | 0.4 |

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| 03/09/18 | J ROTH | REVIEW BI-WEEKLY CREDITOR UPDATE MATERIALS AND DRAFT COMMENTARY OF CONTENTS IN INTERNAL INDEX RELEVANT TO RULE 2004 DOCUMENT PRODUCTION IN DISCOVERY (1); REVIEW FISCAL PLAN MEDIATION DOCUMENTS AND DRAFT COMMENTARY OF CONTENTS IN SAME INDEX RE: SAME DISCOVERY (1.3); REVIEW PREPA [REDACTED] RE: SAME DISCOVERY AND INCORPORATE INTO SAME INDEX (1.8); REVIEW SAN JUAN LOAN DOCUMENTS RE: SAME DISCOVERY AND DRAFT COMMENTARY OF CONTENTS IN SAME INDEX FOR SAME DISCOVERY (6); REVIEW PREPA [REDACTED] RE: SAME DISCOVERY AND INCORPORATE INTO SAME INDEX (1.1). | 4.9 |
| 03/09/18 | D CANTOR | REVIEW EMAIL FROM N. VILLAVICENCIO RE: AMBAC 2004 REQUEST (2); EMAILS W/ R. HOLM, P. FRIEDMAN RE: SAME (6). | 0.8 |
| 03/09/18 | P FRIEDMAN | REVIEW AND ANALYZE ISSUES RE: [REDACTED] (3); TELEPHONE CONFERENCE W/ J. DAVIS, K. FINGER, D. CLEARY, AND N. MITCHELL RE: [REDACTED] (4); REVIEW DRAFT BRIEF RE: [REDACTED] (3.2); EMAILS W/ T. MUNGOVAN RE: INTERVENTION (2). | 4.1 |
| 03/09/18 | A PAVEL | PREPARE RESPONSE TO [REDACTED] (1.7); IMPLEMENT E. MCKEEN COMMENTS (6); COMMUNICATE W/ P. FRIEDMAN RE: SAME (4); PREPARE TRANSMITTAL CORRESPONDENCE TO PROSKAUER AND CLIENT (4). | 3.1 |
| 03/09/18 | I BLUMBERG | RESEARCH RULE 24(B)(2) FOR AAFAP MOTION TO INTERVENE IN PREC ADVERSARY. | 1.6 |
| 03/09/18 | E MCKEEN | REVISE CORRESPONDENCE RE: UNION RULE 2004 DISCOVERY. | 0.4 |
| 03/09/18 | E MCKEEN | REVISE [REDACTED]. | 1.1 |
| 03/09/18 | E MCKEEN | REVIEW CATEGORICAL PRIVILEGE LOG. | 0.8 |
| 03/10/18 | R HOLM | EMAIL W/ D. CANTOR, I. GARAU, AND N. VILLAVICENCIO AND OTHERS AT HACIENDA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC'S RULE 2004 DISCOVERY REQUESTS. | 0.3 |
| 03/10/18 | P FRIEDMAN | EMAILS W/ W. SUSHON RE: [REDACTED] (3); REVIEW FINAL DRAFT OF INTERVENTION MOTION (1.6). | 1.9 |
| 03/10/18 | J ROTH | REVIEW REMAINING [REDACTED] DOCUMENTS PRODUCED IN RULE 2004 DISCOVERY AND DRAFT COMMENTARY OF CONTENTS IN INTERNAL INDEX RELEVANT TO RULE 2004 DOCUMENT PRODUCTION IN DISCOVERY (9); REVIEW HTA DOCUMENTS RE: DISCOVERY AND DRAFT COMMENTARY OF CONTENTS FOR SAME INDEX (6); REVIEW PRCCDA DOCUMENTS RE: DISCOVERY AND DRAFT COMMENTARY OF CONTENTS FOR SAME INDEX (4); REVIEW ERS DOCUMENTS RE: DISCOVERY AND DRAFT COMMENTARY OF CONTENTS FOR SAME INDEX (3). | 2.2 |

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| 03/11/18 | P FRIEDMAN | EMAILS W/ W. SUSHON AND J. RAPISARDI RE: PREC INTERVENTION (1.1); EMAILS W/ M. DALE AND A. PAVEL RE: RESPONSE TO GO GROUP RULE 2004 LETTER (2). | 1.3 |
| 03/11/18 | E MCKEEN | REVIEW AND REVISE [REDACTED] | 0.8 |
| 03/11/18 | A PAVEL | COMMUNICATE W/ M. DALE (PROSKAUER) RE: RESPONSE TO [REDACTED] | 0.1 |
| 03/12/18 | A COVUCCI | REVIEW AND REDACT DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS | 1.4 |
| 03/12/18 | A PAVEL | CONFERENCE W/ ANKURA, CONWAY, DEVTECH AND ROTHSCHILD TEAMS RE: CATEGORICAL PRIVILEGE LOG PREPARATION (9); PREPARE FOR SAME (4); FOLLOW-UP COMMUNICATIONS W/ FINANCIAL ADVISORS RE: SAME (4); PREPARE ANALYSIS OF OUTSTANDING ISSUES RE: CATEGORICAL PRIVILEGE LOG (6); CONFERENCE CALL W/ R. HOLM RE: SAME (1); REVISE RESPONSE TO [REDACTED] (1.8); IMPLEMENT PROSKAUER COMMENTS (4); COMMUNICATE W/ E. MCKEEN RE: SAME (2). | 4.8 |
| 03/12/18 | R HOLM | EMAIL W/ P. FRIEDMAN, D. CANTOR, V. NAVARRO, I. GARAU, AND N. VILLAVICENCIO AND OTHERS AT HACIENDA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (9); EMAIL W/ A. PAVEL RE: DRAFTING CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (8); CONFERENCE CALL W/ A. PAVEL RE: SAME (1). | 1.8 |
| 03/12/18 | E MCKEEN | REVIEW CATEGORICAL PRIVILEGE LOG ISSUES AND DIRECTIONS TO FINANCIAL ADVISORS. | 1.2 |
| 03/12/18 | E MCKEEN | CONFERENCE CALL W/ FINANCIAL ADVISORS RE: CATEGORICAL PRIVILEGE LOG | 0.8 |
| 03/12/18 | E MCKEEN | FINALIZE AND SEND LETTER TO D. PATEL RE: UNION RULE 2004 DISCOVERY REQUESTS. | 0.4 |
| 03/12/18 | D CANTOR | EMAILS W/ R. HOLM RE: AMBAC 2004 REQUEST. | 0.4 |
| 03/12/18 | E MCKEEN | FINALIZE AND SEND [REDACTED] RE: RULE 2004 DISCOVERY REQUESTS. | 0.6 |
| 03/12/18 | J DALOG | REVIEW DOCUMENT PRODUCTION MATERIALS FOR ATTORNEY REVIEW IN RESPONSE TO UNIONS' RULE 2004 MOTION. | 0.1 |
| 03/12/18 | P FRIEDMAN | REVIEW ASSURED OBJECTION TO MAGISTRATE JUDGE DEIN ORDER ON RULE 2004 DISCOVERY. | 0.7 |
| 03/12/18 | P FRIEDMAN | REVIEW RESPONSE TO AFSCME RULE 2004 LETTER AND RESPOND TO [REDACTED] INQUIRY RE: SAME. | 0.4 |
| 03/12/18 | H CHANOINE | REVIEW AND ANALYZE ISSUES RE: APPOINTMENTS [REDACTED] | 0.9 |
| 03/12/18 | H CHANOINE | REVIEW [REDACTED] | 0.4 |
| 03/12/18 | M POCHA | REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 MOTION (1.7); REVISE LETTER TO UNIONS RE: RULE 2004 MOTION (4); REVIEW AND RESPOND TO EMAIL RE: UNION'S RULE 2004 MOTION (2). | 2.3 |

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| 03/13/18 | A NADLER | RETRIEVE WORKING SETS OF DELIBERATIVE PROCESS PRIVILEGE BRIEFING ACROSS CASES FOR ATTORNEY REVIEW | 0.8 |
| 03/13/18 | I BLUMBERG | CONFERENCE W/ A. PAVEL RE: [REDACTED] [REDACTED] (4), RESEARCH STANDARD OF REVIEW (3.4); CONTINUE RESEARCH ON STANDARD OF REVIEW (7); CONTINUE RESEARCH RE: SAME (4). | 4.9 |
| 03/13/18 | A PAVEL | REVISE CATEGORICAL PRIVILEGE LOG (3); CONFERENCE W/ R. HOLM RE: SAME (6); REVISE TEMPLATE PRIVILEGE LOG FOR USE BY FINANCIAL ADVISORS (6); REVIEW AND ANALYZE OBJECTION TO DELIBERATIVE PROCESS ORDER (1.4); REVIEW PROCEDURAL ISSUES RE: SAME (6); REVIEW AND COMMENT ON REQUEST FOR LEAVE TO FILE RESPONSE AND SET BRIEFING SCHEDULE (4); CONFERENCES W/ I. BLUMBERG RE: SAME (4); PREPARE SUMMARY OF OBJECTION (6); PREPARE OUTLINE OF BACKGROUND SECTION OF RESPONSE (6); PREPARE OUTLINE OF ARGUMENTS IN RESPONSE TO SAME (1.7); CONFERENCES W/ R. HOLM RE: SAME (3); REVIEW DELIBERATIVE PROCESS RESEARCH FOR USE IN RESPONSE (1.2). | 8.7 |
| 03/13/18 | R HOLM | EMAIL W/ A. PAVEL RE: DELIBERATIVE PROCESS RESEARCH FOR PURPOSES OF DRAFTING CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (1.7); EMAIL W/ A. PAVEL RE: FACTUAL MATERIAL IN THE DATAROOM FOR PURPOSES OF SAME (1.1); TELEPHONE CONFERENCE W/ A. PAVEL RE: SAME (3); ANALYZE 2017 FISCAL PLANS FOR PURPOSES OF DRAFTING CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (1.4); ANALYZE 2018 FISCAL PLANS FOR PURPOSES OF DRAFTING CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (1.8); DRAFT OUTLINE FOR PURPOSES OF SAME (1.4); CONFERENCE W/ A. PAVEL RE: SAME (6); ANALYZE ASSURED'S OBJECTION TO AAFAP'S ASSERTION OF THE DELIBERATIVE PROCESS PRIVILEGE (6); ANALYZE RELEVANT CASE LAW FOR PURPOSES OF RESPONDING TO SAME (1.6). | 10.5 |
| 03/13/18 | J ROTH | REVIEW ERS DOCUMENTS PRODUCED IN RULE 2004 DISCOVERY AND DRAFT COMMENTARY OF CONTENTS IN INTERNAL INDEX RELEVANT TO RULE 2004 DOCUMENT PRODUCTION IN DISCOVERY (7); REVIEW MBA DOCUMENTS RE: SAME DISCOVERY AND DRAFT COMMENTARY OF CONTENTS INTO SAME INDEX (4); REVIEW PRIFA DOCUMENTS RE: SAME DISCOVERY AND DRAFT COMMENTARY OF CONTENTS INTO SAME INDEX (6); REVIEW PRASA DOCUMENTS RE: SAME DISCOVERY AND DRAFT COMMENTARY OF CONTENTS INTO SAME INDEX (6); REVIEW PRPA DOCUMENTS RE: SAME DISCOVERY AND DRAFT COMMENTARY OF CONTENTS INTO SAME INDEX (3). | 2.6 |
| 03/13/18 | E MCKEEN | WORK ON PRIVILEGE LOG ISSUES | 0.4 |
| 03/13/18 | E MCKEEN | STRATEGIZE RESPONSE TO OBJECTION TO DELIBERATIVE PROCESS PRIVILEGE ORDER | 0.9 |
| 03/13/18 | E MCKEEN | CONFERENCE RE: RULE 2004 REQUESTS | 0.6 |

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| 03/13/18 | P FRIEDMAN | EMAILS W/ W. SUSHON RE: PREC INTERVENTION ORDER (2); REVIEW NATIONAL FINANCE'S MOTION TO INTERVENE IN PREC ADVERSARY PROCEEDING (3); REVIEW ASSURED OBJECTION TO J. DEIN REPORT ON DISCOVERY (4); DRAFT RESPONSE TO FOMB OBJECTION / RESERVATION RE: [REDACTED] (2). | 1.1 |
| 03/13/18 | M POCHA | REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 MOTION. | 0.3 |
| 03/14/18 | A PAVEL | COMMUNICATIONS W/ VARIOUS FINANCIAL ADVISORS RE: CATEGORICAL PRIVILEGE LOG PREPARATION (6); CONFERENCE W/ J. ROTH RE: DATAROOM MATERIALS PRODUCED IN CONNECTION W/ RULE 2004 REQUESTS (3); DRAFT FACTUAL BACKGROUND SECTIONS OF RESPONSE TO OBJECTION TO DELIBERATIVE PROCESS ORDER (1.9); ANALYZE FEBRUARY 26 ORDER FOR USE IN BACKGROUND SECTION (8); ANALYZE MOVANT'S UNDERLYING BRIEFING FOR USE IN BACKGROUND SECTION (1.7); CONFERENCES W/ R. HOLM RE: [REDACTED] IN SAME (3). | 5.6 |
| 03/14/18 | J ROTH | PREPARE DIRECTIONS FOR EXPORTING THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FEBRUARY REPORTING PACKAGE FROM RELATIVITY DATABASE IN PREPARATION TO UPLOAD DOCUMENTS TO INTRALINKS DATAROOM. | 0.7 |
| 03/14/18 | J ROTH | REVIEW PRPA DOCUMENTS PRODUCED IN RULE 2004 DISCOVERY AND DRAFT COMMENTARY OF CONTENTS IN INTERNAL INDEX RELEVANT TO RULE 2004 DOCUMENT PRODUCTION IN DISCOVERY (2); REVIEW PBA, [REDACTED] DOCUMENTS RE: SAME DISCOVERY AND DRAFT COMMENTARY OF CONTENTS INTO SAME INDEX (8); REVIEW PRIDCO DOCUMENTS RE: SAME DISCOVERY AND DRAFT COMMENTARY OF CONTENTS INTO SAME INDEX (9); REVIEW [REDACTED] RE: SAME DISCOVERY AND DRAFT COMMENTARY OF CONTENTS INTO SAME INDEX (1.6); TELEPHONE CONFERENCE W/ A. PAVEL RE: RULE 2004 PRODUCTION RELEASE RESTRICTIONS RE: SAME DISCOVERY (3). | 3.6 |
| 03/14/18 | P STULTZ | RESEARCH FOR I. BLUMBERG TO [REDACTED] | 0.5 |
| 03/14/18 | R HOLM | EMAIL W/ A. PAVEL, I. BLUMBERG, AND A. NADLER RE: DRAFTING RESPONSE TO ASSURED'S OBJECTION TO [REDACTED] (1.9); TELEPHONE CONFERENCES W/ A. PAVEL RE: SAME (3); CONFERENCE CALLS W/ I. BLUMBERG RE: SAME (6); ANALYZE RELEVANT CASE LAW RE: [REDACTED] (1.9); ANALYZE RELEVANT BANKRUPTCY LAW FOR PURPOSES OF SAME (2.3); ANALYZE RELEVANT CASE LAW RE: [REDACTED] (1.1); DRAFT RESPONSE FOR PURPOSES OF SAME (1.6); REVISE RESPONSE FOR PURPOSES OF SAME (1.6). | 11.3 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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| 03/14/18 | M POCHA | CONFERENCE W/ I. GARAU RE: RESPONDING TO UNIONS' RULE 2004 DOCUMENT REQUESTS (4); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (4). | 0.8 |
| 03/14/18 | J KOHN | REVIEW COMMUNICATIONS RE: STIPULATION W/ UNIONS RE: GRIEVANCES AND COMMENT ON SAME. | 0.2 |
| 03/14/18 | J DALOG | PREPARE BRIEFING MATERIALS RE: OPPOSITIONS TO MOTIONS FOR SUMMARY JUDGMENT. | 1.3 |
| 03/14/18 | I BLUMBERG | RESEARCH STANDARD OF REVIEW FOR OBJECTION TO JUDGE DEIN FEBRUARY ORDER RE: DELIBERATIVE PROCESS PRIVILEGE (1.4); CONFERENCE CALLS W/ R. HOLM RE: SAME (6); CONTINUE RESEARCH RE: SAME (3). | 2.3 |
| 03/14/18 | M POCHA | CONFERENCE W/ I. GARAU RE: RESPONDING TO UNIONS' RULE 2004 DOCUMENT REQUESTS (4); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (7). | 1.1 |
| 03/15/18 | J ROTH | REVIEW VOLUMINOUS DATAROOM DOCUMENTS FOR INCLUSION IN THE MASTER INDEX. | 1.4 |
| 03/15/18 | J RAPISARDI | REVIEW AND REVISE RESPONSE TO PREC MOTION FOR PRELIMINARY INJUNCTION. | 1.8 |
| 03/15/18 | A PAVEL | PREPARE ANALYSIS RE: CATEGORICAL PRIVILEGE LOG (1.7); COMMUNICATE W/ A. MAKI (MILLIMAN) RE: SAME (3); COMMUNICATE W/ J. DOYLE (DELOITTE) RE: SAME (2); CONFERENCE W/ F. SHERRER (BDO) AND A. TORO (BLU HAUS) RE: CATEGORICAL PRIVILEGE LOG PREPARATION (4); COMMUNICATE W/ PROSKAUER RE: RESPONSE TO OBJECTION TO PRIVILEGE ORDER (3); REVISE STANDARD OF REVIEW SECTION (9); ANALYZE RESEARCH RE: SAME (8); PREPARE FACTUAL MATERIAL SECTION (1.4); PREPARE AND REVISE FINANCIAL ADVISOR COMMUNICATION SECTION (1.6); PREPARE AND REVISE BOARD COMMUNICATIONS SECTION (1.8); PREPARE AND REVISE BALANCING TEXT SECTION (8); REVISE OBJECTION (1.1); REVIEW PROCEDURAL ISSUES (4); COMMUNICATIONS W/ I. BLUMBERG RE: STANDARD OF REVIEW SECTION (2); CONFERENCE W/ R. HOLM RE: [REDACTED] (4). | 11.2 |
| 03/15/18 | R HOLM | EMAIL W/ A. PAVEL, I. BLUMBERG, AND A. NADLER RE: DRAFTING RESPONSE TO ASSURED'S OBJECTION TO [REDACTED] (1.9); TELEPHONE CONFERENCES W/ A. PAVEL RE: SAME (4); ANALYZE RELEVANT CASE LAW RE: [REDACTED] (1.4); ANALYZE RELEVANT BANKRUPTCY LAW FOR PURPOSES OF SAME (1.7); ANALYZE RELEVANT CASE LAW RE: [REDACTED] (1.4); DRAFT RESPONSE RE: [REDACTED] (1.9); DRAFT RESPONSE RE: [REDACTED] (1.8); REVISE SAME (1.7). | 12.2 |
| 03/15/18 | E MCKEEN | REVIEW CATEGORICAL PRIVILEGE LOG ISSUES. | 0.7 |
| 03/15/18 | E MCKEEN | REVIEW RESPONSE TO OBJECTION TO DELIBERATIVE PROCESS PRIVILEGE. | 0.5 |

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| 03/15/18 | I BLUMBERG | DRAFT REPLY TO OBJECTION TO JUDGE DEIN'S FEBRUARY ORDER RE: DELIBERATIVE PROCESS PRIVILEGE (1.8); RESEARCH RE: [REDACTED] (2.1); REVIEW DRAFT OF REPLY (0.8) | 4.7 |
| 03/15/18 | H CHANOINE | REVIEW TITLE III BRIEFS FOR [REDACTED] | 0.9 |
| 03/15/18 | M POCHA | CONFERENCE W/ I. GARAU RE: RESPONDING TO UNIONS' RULE 2004 DOCUMENT REQUESTS (4); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (4) | 0.8 |
| 03/16/18 | A COVUCCI | COORDINATE FINAL REDACTIONS AND PRODUCTION OF DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS | 0.7 |
| 03/16/18 | J RAPISARDI | REVIEW AND REVISE AAFAP RESPONSE TO PREC MOTION | 1.2 |
| 03/16/18 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. BIENENSTOCK RE: PREC MOTION | 0.3 |
| 03/16/18 | A PAVEL | ANALYZE I. BLUMBERG RESEARCH RE: RESPONSE TO OBJECTION TO PRIVILEGE ORDER (1.8); REVISE FACTUAL MATERIAL SECTION RE: SAME (1.9); REVISE OBJECTION (4); COMMUNICATIONS W/ I. BLUMBERG RE: SAME (3) | 4.4 |
| 03/16/18 | J MONTALVO | UPLOAD DOCUMENTS TO INTRALINKS DATAROOM SITE AS REQUESTED BY J. ROTH | 1.3 |
| 03/16/18 | R HOLM | EMAIL W/ A. PAVEL RE: DRAFTING RESPONSE TO ASSURED'S OBJECTION [REDACTED] (1); DRAFT AND REVISE RESPONSE RE: SAME (3) | 0.4 |
| 03/16/18 | I BLUMBERG | RESEARCH FOR REPLY TO OBJECTION TO JUDGE DEIN'S FEBRUARY ORDER RE: DELIBERATIVE PROCESS PRIVILEGE (1.4); REVIEW DRAFT OF REPLY (1.7); RESEARCH RE: [REDACTED] (1.3) | 4.4 |
| 03/17/18 | E MCKEEN | REVIEW AND REVISE RESPONSE TO GO LETTER | 0.4 |
| 03/17/18 | E MCKEEN | REVIEW AND COMMENT ON DELIBERATIVE PROCESS REPLY BRIEF | 1.2 |
| 03/18/18 | H CHANOINE | REVIEW [REDACTED] | 4.2 |
| 03/18/18 | M POCHA | DRAFT MEET AND CONFER CORRESPONDENCE TO UNIONS RE: THEIR RULE 2004 MOTION | 0.2 |
| 03/19/18 | A COVUCCI | GATHER AND REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS | 0.6 |
| 03/19/18 | R HOLM | EMAIL W/ I. BLUMBERG RE: DRAFTING AND REVISING WEEKLY UPDATE OF COFINA INTERPLEADER AND COMMONWEALTH-COFINA ADVERSARY PROCEEDINGS (2); DRAFT AND REVISE SAME (2) | 0.4 |

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| 03/19/18 | A PAVEL | REVISE RESPONSE TO OBJECTION TO PRIVILEGE ORDER (.8); COMMUNICATE W/ C. CALI (DEVTECH) RE: PRIVILEGE LOG (.1); COMMUNICATE W/ F. BATLLE (ANKURA) RE: SAME (.1); CONFERENCE W/ ROTHSCHILD RE: CATEGORICAL PRIVILEGE LOG (.6); PREPARE PRIVILEGE LOG ENTRIES BASED ON INFORMATION RECEIVED FROM CONWAY FOR 2017 FISCAL PLAN (1.9); PREPARE PRIVILEGE LOG ENTRIES BASED ON INFORMATION FROM CONWAY FOR 2018 FISCAL PLAN (1.8); REVISE CONWAY ENTRIES TO CONSOLIDATE W/ ROTHSCHILD ENTRIES (.7); REVISE PRIVILEGE LOG (.9) | 6.9 |
| 03/19/18 | E MCKEEN | REVISE BRIEF RE: [REDACTED] | 2.4 |
| 03/19/18 | J MONTALVO | CORRESPOND W/ A. COVUCCI RE: LOADING OF ADDITIONAL DOCUMENTS TO RELATIVITY WORKSPACE FOR ATTORNEY REVIEW | 0.1 |
| 03/19/18 | E MCKEEN | REVIEW CATEGORICAL PRIVILEGE LOG ISSUES | 0.8 |
| 03/19/18 | E MCKEEN | CONFERENCE W/ ROTHSCHILD COUNSEL RE: PRIVILEGE LOG | 0.3 |
| 03/19/18 | J ROTH | REVIEW VOLUMINOUS DATAROOM DOCUMENTS FOR INCLUSION IN THE MASTER INDEX (1.7); REVIEW [REDACTED] (4) | 2.1 |
| 03/19/18 | M POCHA | CONFERENCE W/ I. GARAU RE: RESPONSE TO UNIONS' RULE 2004 MOTION (.1); SUPERVISE DOCUMENT COLLECTION IN RESPONSE TO UNIONS' RULE 2004 MOTION (.3); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 MOTION (.7) | 1.1 |
| 03/20/18 | A COVUCCI | GATHER AND REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS | 0.4 |
| 03/20/18 | R HOLM | EMAIL W/ P. FRIEDMAN, D. CANTOR, A. PAVEL, AND I. BLUMBERG RE: AMBAC RULE 2004 DISCOVERY REQUESTS (.9); EMAIL W/ I. BLUMBERG RE: DRAFTING AND REVISING WEEKLY UPDATE OF COFINA INTERPLEADER AND COMMONWEALTH-COFINA ADVERSARY PROCEEDINGS (.2) | 1.1 |
| 03/20/18 | P FRIEDMAN | EMAILS W/ E. MCKEEN AND M. DALE RE: RESPONSE TO OBJECTION TO MAGISTRATE REPORT RE DISCOVERY ISSUES | 0.4 |
| 03/20/18 | P FRIEDMAN | REVIEW BHATIA DECISION AND EMAIL W/ I. GARAU RE: SAME | 0.6 |
| 03/20/18 | D CANTOR | EMAILS W/ P. FRIEDMAN, R. HOLM RE: STATUS OF RESPONSE TO AMBAC 2004 MOTION | 0.2 |
| 03/20/18 | J ROTH | REVIEW LETTERS [REDACTED] | 0.9 |

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| 03/20/18 | A PAVEL | PREPARE AND REVISE RESPONSE TO OBJECTION TO PRIVILEGE ORDER (1.1); COMMUNICATE W/ J. KANG (ROTHSCHILD) RE: PRIVILEGE LOG (.1); COMMUNICATE W/ A. TORO (BLUHAUS) RE: SAME (.2); COMMUNICATE W/ J. KANG (ROTHSCHILD), J. YORK (CONWAY) RE: ENTRIES TO PRIVILEGE LOG (.4); PREPARE ENTRIES BASED ON BLUHAUS INFORMATION (1.4); REVISE LOG TO CONFORM TO CONWAY, ROTHSCCHILD AND BLUHAUS ENTRIES (1.1). | 4.3 |
| 03/20/18 | A SHAPIRO | PREPARE INFORMATIVE MOTION FOR PARTNERS TO ATTEND HEARING IN PREC V. FOMB ET AL. | 0.6 |
| 03/20/18 | J KOHN | REVIEW COMMUNICATIONS RE: STIPULATION W/ UNIONS | 0.1 |
| 03/20/18 | E MCKEEN | UNION MEETING TO RESOLVE RULE 2004 DISCOVERY REQUESTS | 0.8 |
| 03/20/18 | E MCKEEN | REVISE RESPONSE TO OBJECTION TO JUDGE DEIN'S RULING RE: DELIBERATIVE PROCESS PRIVILEGE | 2.8 |
| 03/20/18 | M POCHA | REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (.4); PREPARE DRAFT PROTECTIVE ORDER (.4) | 0.8 |
| 03/20/18 | H CHANOINE | REVIEW AND ANALYZE BRIEFS IN TITLE III LITIGATION FOR APPOINTMENTS CLAUSE APPEAL | 2.9 |
| 03/21/18 | A PAVEL | PREPARE AND REVISE RESPONSE TO OBJECTION TO PRIVILEGE ORDER (.8); COMMUNICATE W/ ROTHSCCHILD RE: PRIVILEGE LOG (.3); CONFERENCE W/ P. NILSEN (ANKURA) RE: PRIVILEGE LOG (.3); COMMUNICATE W/ C. CALI (DEVTECH) RE: PRIVILEGE LOG (.1); ANALYZE INFORMATION RECEIVED FROM F. SCHEMER (BDO) (1.2); COMMUNICATE W/ A. TORO (BLUHAUS) RE: PRIVILEGE LOG ENTRIES (.2); COMMUNICATE W/ R. HOLM RE: STANDARDIZING REVISIONS TO LOG (.3); REVISE PRIVILEGE LOG BASED ON INFORMATION RECEIVED FROM ROTHSCCHILD (.9); PREPARE DISCLAIMERS TO PRIVILEGE LOG (1.8); ANALYZE ENTRIES RECEIVED FROM CONWAY, ROTHSCCHILD, BDO, BLUHAUS TO IDENTIFY POTENTIAL MISSING WORK STREAMS (1.9); REVISE ENTRIES FOR CONSISTENCY (.6). | 8.2 |
| 03/21/18 | H BLISS | RESEARCH RE: [REDACTED] | 0.4 |
| 03/21/18 | L ORTEGA | CORRESPOND W/ A. PAVEL CONCERNING QUALITY CONTROL REVIEW OF TRANSLATION | 0.1 |
| 03/21/18 | A SHAPIRO | PREPARE INFORMATIVE MOTION FOR PARTNERS TO ATTEND HEARING IN PREC V. FOMB ET AL. | 0.3 |
| 03/21/18 | P FRIEDMAN | REVIEW NATIONAL AND PREC REPLY BRIEFS IN SUPPORT OF PRELIMINARY INJUNCTION MOTION | 2.1 |
| 03/21/18 | P FRIEDMAN | EDIT BRIEF IN OPPOSITION TO OBJECTIONS OF CREDITORS RE: JUDGE DEIN RULE 2004 MOTION. | 1.6 |
| 03/21/18 | E MCKEEN | REVISE BRIEF RE: [REDACTED] | 1.1 |
| 03/21/18 | M POCHA | REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (.4); PREPARE FOR MEET AND CONFER W/ AFAF AND THE UNIONS RE: RULE 2004 MOTION (.8); CONFERENCE W/ COUNSEL FOR UNIONS RE: RULE 2004 MOTION (.2) | 1.4 |

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| 03/21/18 | E MCKEEN | REVISE CATEGORICAL PRIVILEGE LOG | 1.2 |
| 03/21/18 | H CHANOINE | DRAFT RECOMMENDATION FOR AGREEMENT REVISIONS | 0.2 |
| 03/22/18 | M POCHA | REVIEW AND RESPOND TO MEET AND CONFER CORRESPONDENCE W/ UNIONS (.6); ANALYZE UNIONS' RULE 2004 DOCUMENT REQUESTS (.6); DRAFT TALKING POINTS FOR MEET AND CONFERENCE BETWEEN AAFAP AND THE UNIONS RE: THE RULE 2004 MOTION (1.9); REVIEW AND REVISE JOINT STATUS REPORT TO COURT RE: RULE 2004 MOTION (.4); PREPARE FOR MEET AND CONFER W/ THE UNIONS RE: RULE 2004 MOTION (.8) | 4.3 |
| 03/22/18 | R HOLM | EMAIL W/ A. PAVEL AND S. TOUZOS RE: DRAFTING OF CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (.9); TELEPHONE CONFERENCES W/ A. PAVEL AND S. TOUZOS RE: SAME (.2); FOLLOW-UP CONFERENCE W/ A. PAVEL RE: PRIVILEGE LOG (.4); DRAFT SAME (1.8); REVISE SAME (1.6) | 4.9 |
| 03/22/18 | A PAVEL | PREPARE AND REVISE CATEGORICAL PRIVILEGE LOG OF FISCAL PLAN DELIBERATIONS BASED ON INFORMATION FROM BDO, BLUHAUS, CONWAY, AND ROTHCHILD (1.9); COMMUNICATE W/ S. TOUZOS RE: PENSION ENTRIES (.3); CONFERENCE W/ R. HOLM AND S. TOUZOS RE: SAME (.2); CONFERENCE W/ R. HOLM RE: PRIVILEGE LOG (.4); IMPLEMENT S. TOUZOS COMMENTS (.9); COMMUNICATIONS W/ R. HOLM RE: REVISIONS TO PRIVILEGE LOG (.6); ANALYZE PROSKAUER COMMENTS RE: PRIVILEGE LOG (.4); CONFERENCE W/ BDO RE: SAME (.2); CONFERENCE W/ BLUHAUS RE: SAME (.1); REVISE RESPONSE TO DELIBERATIVE PROCESS ORDER OBJECTION (.3) | 5.3 |
| 03/22/18 | E MCKEEN | REVIEW AND ANALYZE NEW ADVERSARY PROCEEDINGS RE: SECURITIES ISSUES | 1.3 |
| 03/22/18 | P FRIEDMAN | REVIEW AND EDIT MOTION AND DECLARATION RE: ENTITIES MAKING UP COMMONWEALTH FOR PURPOSES OF BAR DATE ORDER (.2); EDIT BRIEF IN OPPOSITION TO OBJECTION TO MAGISTRATE DEIN OPINION ON DISCOVERY AND REVIEW PROSKAUER COMMENTS (.4); TELEPHONE CONFERENCE W/ E. MCKEEN AND W. SUSHON RE: COOPERATIVA COMPLAINT (.2) | 0.8 |
| 03/22/18 | L ORTEGA | QUALITY CONTROL OPINION TRANSLATION | 0.9 |
| 03/22/18 | W SUSHON | REVIEW AND ANALYZE COOPERATIVA COMPLAINT (2.5); TELEPHONE CONFERENCE W/ P. FRIEDMAN AND E. MCKEEN RE: SAME (.2) | 2.7 |
| 03/22/18 | A PAVEL | REVIEW AND ANALYZE CREDIT UNION ADVERSARY COMPLAINT (1.4); PREPARE ANALYSIS RE: SAME (1.4) | 2.8 |
| 03/22/18 | E MCKEEN | JOINT REPORT RE: UNION 2004 MOTION (.2); TELEPHONE CONFERENCE W/ P. FRIEDMAN AND W. SUSHON RE: COOPERATIVA COMPLAINT (.2) | 0.4 |
| 03/22/18 | S TOUZOS | TELEPHONE CONFERENCE W/ A. PAVEL AND R. HOLM RE: RULE 2004 PRIVILEGE LOG (.2); DRAFT AND REVISE RULE 2004 PRIVILEGE LOG ENTRIES (1.2) | 1.4 |
| 03/22/18 | I BLUMBERG | UPDATE FTP SITE FOR M. YASSIN | 0.4 |
| 03/22/18 | I BLUMBERG | REVIEW SUMMARY FOR NEW ADVERSARY PROCEEDING | 0.6 |

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| 03/22/18 | E MCKEEN | REVIEW PROSKAUER COMMENTS TO OPPOSITION BRIEF | 0.6 |
| 03/22/18 | E MCKEEN | CREATE AND REVISE CATEGORICAL PRIVILEGE LOG AND STRATEGIZE RE: SAME | 1.9 |
| 03/23/18 | R HOLM | EMAIL W/ E. MCKEEN AND A. PAVEL RE: DRAFTING OF CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (1.9); TELEPHONE CONFERENCES W/ A. PAVEL RE: SAME (.9); DRAFT SAME (2.0); REVISE SAME (1.6). | 6.4 |
| 03/23/18 | M POCHA | CONFERENCE W/ L. GARAU RE: RESPONDING TO UNIONS' RULE 2004 DOCUMENT REQUESTS (.3); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (2.2); ATTEND MEETING AND CONFERENCE W/ UNIONS, AAFAP, S. UHLAND, M. YASSIN, UNION COUNSEL, AND REPRESENTATIVES (1.4) | 3.9 |
| 03/23/18 | A PAVEL | REVISE AND COORDINATE FILING OF RESPONSE TO OBJECTION TO PRIVILEGE RULING (.8); COMMUNICATE W/ I. BLUMBERG RE: PRIVILEGE RESEARCH (.3); COMMUNICATE W/ A. BARGOOT (PROSKAUER) RE: PRIVILEGE LOG (.3); ANALYZE I. BLUMBERG RE: PRIVILEGE RESEARCH (.8); COMMUNICATE W/ J. YORK (CONWAY) RE: PRIVILEGE LOG ENTRIES (.2); REVISE 2017 FISCAL PLAN ENTRIES FOR CONSISTENCY (.6); REVISE 2018 FISCAL PLAN ENTRIES RE: SAME (1.2); CONFERENCE W/ COUNSEL FOR DEVTECH RE: SAME (.2); CONFERENCE W/ PROSKAUER RE: SAME (.3); TELEPHONE CONFERENCES W/ R. HOLM RE: CATEGORICAL PRIVILEGE LOG (.9) | 5.6 |
| 03/23/18 | H BLISS | RESEARCH [REDACTED] | 0.3 |
| 03/23/18 | P FRIEDMAN | FINAL REVIEW OF OPPOSITION TO OBJECTION OF MONOLINES TO JUDGE DEIN RULE 2004 MOTION DECISION | 0.4 |
| 03/23/18 | A PAVEL | REVISE ANALYSIS OF CREDIT UNION ADVERSARY COMPLAINT | 0.7 |
| 03/23/18 | L ORTEGA | QUALITY CONTROL REVIEW OF TRANSLATION | 4.2 |
| 03/23/18 | L ORTEGA | CORRESPOND W/ A. PAVEL CONCERNING TRANSLATION QUALITY CONTROL STATUS UPDATE | 0.1 |
| 03/23/18 | E MCKEEN | REVIEW AND REVISE CATEGORICAL PRIVILEGE LOG ISSUES | 0.9 |
| 03/23/18 | E MCKEEN | CONFERENCE W/ M. DALE RE: [REDACTED] | 0.2 |
| 03/23/18 | E MCKEEN | TELEPHONICALLY (PARTIAL) ATTEND UNION MEETING RE: RULE 2004 ISSUES | 1.4 |
| 03/23/18 | S UHLAND | ATTEND MEETING AND CONFERENCE W/ UNIONS AAFAP, M. POCHA, M. YASSIN, UNION COUNSEL, AND REPRESENTATIVES | 1.4 |
| 03/23/18 | E MCKEEN | FINALIZE [REDACTED] BRIEF | 0.7 |
| 03/23/18 | E MCKEEN | REVIEW AND REVISE SUMMARY OF NEW ADVERSARY PROCEEDING | 0.8 |
| 03/23/18 | I BLUMBERG | RESEARCH RE: [REDACTED] | 1.9 |

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| 03/24/18 | W SUSHON | FURTHER REVIEW [REDACTED] | 0.5 |
| 03/24/18 | A PAVEL | PREPARE AND REVISE CATEGORICAL PRIVILEGE LOG BASED ON [REDACTED] | 1.9 |
| 03/24/18 | E MCKEEN | REVIEW AND REVISE SUMMARY OF NEW ADVERSARY PROCEEDING AND RELATED COMPLAINT. | 0.9 |
| 03/25/18 | R HOLM | EMAIL W/ E. MCKEEN, A. PAVEL, AND C. CALI (DEVTECH SYSTEMS, INC.) RE: DRAFTING OF CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS. | 1.1 |
| 03/25/18 | A PAVEL | REVISE CATEGORICAL PRIVILEGE LOG TO INCORPORATE E. MCKEEN COMMENTS (1.4); FOLLOW-UP CORRESPONDENCE W/ E. MCKEEN AND P. FRIEDMAN RE SAME (.3). | 1.7 |
| 03/25/18 | J ROTH | REVIEW FOR PRIVILEGE THE MARCH 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE. | 0.4 |
| 03/25/18 | E MCKEEN | FURTHER STRATEGIZE RE: CATEGORICAL PRIVILEGE LOG ISSUES. | 0.9 |
| 03/25/18 | P FRIEDMAN | REVIEW DRAFT PRIVILEGE LOG IN RESPONSE TO JUDGE DEIN RULE 2004 MOTION (1.1); EMAIL W/ A. PAVEL RE: SAME (.2). | 1.3 |
| 03/25/18 | B NEVE | REVIEW AND REVISE RULE 2004 PRIVILEGE LOG. | 1.4 |
| 03/26/18 | A PAVEL | REVISE CATEGORICAL PRIVILEGE LOG (.6); FOLLOW-UP COMMUNICATIONS W/ FINANCIAL ADVISORS RE: SAME (.4); CONFERENCES W/ R. HOLM RE: SAME (.2); CONFERENCE W/ PROSKAUER TEAM RE: SAME (.3); ANALYZE [REDACTED] (1.1); ANALYZE CREDITOR INFORMATIVE MOTION RE: SAME (.4); CONFERENCE W/ M. DALE AND E. MCKEEN RE: PRIVILEGE LOG (.3). | 3.3 |
| 03/26/18 | R HOLM | EMAIL W/ A. PAVEL, B. NEVE, AND C. JADEN RE: DRAFTING OF CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (1.4); DRAFT SAME (1.9); REVISE SAME (.7); EMAIL W/ A. PAVEL RE: DRAFTING OF LITIGATION HOLD NOTICE LETTERS (.9); DRAFT SAME (1.3); CONFERENCES W/ A. PAVEL RE: SAME (.2). | 6.4 |
| 03/26/18 | L ORTEGA | CONFERENCE W/ A. PAVEL CONCERNING DOCUMENT TRANSLATION. | 0.1 |
| 03/26/18 | L ORTEGA | CORRESPOND W/ A. PAVEL CONCERNING TRANSLATION QUALITY CONTROL. | 0.1 |
| 03/26/18 | L ORTEGA | REVISE DOCUMENT TRANSLATION. | 2.8 |
| 03/26/18 | L ORTEGA | QUALITY CONTROL DOCUMENT TRANSLATION. | 2.8 |

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| 03/26/18 | P FRIEDMAN | EMAILS W/ A. PAVEL RE: PRIVILEGE LOG RE: RULE 2004 DISCOVERY. | 0.3 |
| 03/26/18 | E MCKEEN | FINALIZE CATEGORICAL PRIVILEGE LOG AND ADVISOR ENTRIES FOR SAME. | 1.1 |
| 03/26/18 | M POCHA | CONFERENCE W/ I. GARAU RE: DOCUMENT COLLECTION IN RESPONSE TO UNIONS' RULE 2004 MOTION (1); SUPERVISE DOCUMENT COLLECTION IN RESPONSE TO UNIONS' RULE 2004 MOTION (4); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 MOTION AND DRAFT MEET-AND-CONFER CORRESPONDENCE RE: SAME (7); REVIEW AND RESPOND TO EMAIL RE: RULE 2004 DISCOVERY (2). | 1.4 |
| 03/26/18 | E MCKEEN | CONFERENCE W/ M. DALE AND A. PAVEL RE: PRIVILEGE LOG. | 0.3 |
| 03/26/18 | B NEVE | REVIEW AND ANALYZE CREDIT COOPERATIVE ADVERSARY COMPLAINT. | 0.2 |
| 03/27/18 | A PAVEL | COMMUNICATE W/ CLIENT RE: STRATEGY ISSUES CONCERNING [REDACTED] (7); FOLLOW-UP COMMUNICATIONS W/ FINANCIAL ADVISORS RE: CATEGORICAL PRIVILEGE LOG (2); CONFERENCE W/ COUNSEL FOR DEVTECH RE: SAME (2); REVIEW AND COMMENT ON DRAFT LITIGATION HOLDS FOR FINANCIAL ADVISORS (3). | 1.4 |
| 03/27/18 | R HOLM | EMAIL W/ A. PAVEL RE: DRAFTING OF CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (1.1); DRAFT AND REVISE SAME (1.4); EMAIL W/ A. PAVEL AND B. NEVE RE: DRAFTING OF LITIGATION HOLD NOTICE LETTERS (1.9); DRAFT SAME (1.6); REVISE SAME (1.6). | 7.6 |
| 03/27/18 | J MONTALVO | CORRESPOND W/ J. ROTH RE: LOADING OF ADDITIONAL DOCUMENTS TO RELATIVITY WORKSPACE. | 0.1 |
| 03/27/18 | L ORTEGA | CORRESPOND W/ A. PAVEL CONCERNING QUALITY CONTROL OF ENGLISH TRANSLATIONS. | 0.1 |
| 03/27/18 | L ORTEGA | ANALYZE SPANISH LANGUAGE DOCUMENTS TO QUALITY CONTROL ENGLISH TRANSLATIONS. | 1.8 |
| 03/27/18 | P FRIEDMAN | REVIEW RESOLUTION OF UNION RULE 2004 MOTION (2); EMAIL W/ M. POCHA AND E. MCKEEN RE: SAME (2). | 0.4 |
| 03/27/18 | M POCHA | DRAFT MEET-AND-CONFER RESPONSE TO UNIONS RE: RULE 2004 MOTION (2); DRAFT AND REVISE PROTECTIVE ORDER (1.8); SUPERVISE DOCUMENT COLLECTION IN RESPONSE TO UNIONS' RULE 2004 MOTION (2); REVIEW AND RESPOND TO EMAIL RE: RULE 2004 DISCOVERY (2). | 2.4 |
| 03/27/18 | E MCKEEN | COMMUNICATIONS RE: [REDACTED] AMENDED ORDER AND IMPACT ON DELIBERATIVE PROCESS ISSUES. | 0.4 |
| 03/27/18 | E MCKEEN | WORK ON CATEGORICAL PRIVILEGE LOG COMPLETION. | 1.2 |
| 03/28/18 | J MONTALVO | PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH. | 0.1 |

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| 03/28/18 | R HOLM | EMAIL W/ A. PAVEL RE: DRAFTING OF CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (4); CONFERENCE CALL W/ E. MCKEEN, A. PAVEL, I. GARAU, AND AAFAP TEAM RE: SAME (4); DRAFT AND REVISE SAME (1.4); EMAIL W/ A. PAVEL RE: DRAFTING OF LITIGATION HOLD NOTICE LETTERS (4); DRAFT AND REVISE SAME (8). | 3.4 |
| 03/28/18 | A PAVEL | COMMUNICATIONS W/ FINANCIAL ADVISORS RE: CATEGORICAL PRIVILEGE LOG (2); CONFERENCE W/ E. MCKEEN, R. HOLM, I. GARAU, AND AAFAP TEAM RE: SAME (4); FOLLOW-UP COMMUNICATIONS W/ R. HOLM AND E. MCKEEN RE: SAME (1); COMMENT ON DRAFT LITIGATION HOLD TO FINANCIAL ADVISORS (2). | 0.9 |
| 03/28/18 | J ESPINOZA | PREPARE DOCUMENTS TO PRODUCE PER M. POCHA IN RESPONSE TO THE REQUESTS FROM THE LABOR UNIONS. | 1.8 |
| 03/28/18 | E MCKEEN | CONFERENCE W/ I. GARAU, R. HOLM, A. PAVEL, AND AAFAP TEAM RE: CATEGORICAL PRIVILEGE LOG. | 0.4 |
| 03/28/18 | E MCKEEN | FURTHER STRATEGIZE RE: CATEGORICAL PRIVILEGE LOG ISSUES. | 0.9 |
| 03/28/18 | E MCKEEN | REVIEW F. BATLLE COMMENTS ON CATEGORICAL PRIVILEGE LOG. | 0.6 |
| 03/28/18 | P FRIEDMAN | REVIEW STATUS REPORT RE: UNION RULE 2004 MOTION. | 0.3 |
| 03/28/18 | M POCHA | REVISE PROTECTIVE ORDER FOR UNIONS' RULE 2004 DISCOVERY (9); CONFERENCE W/ M. DALE (PROSKAUER) RE: PROTECTIVE ORDER FOR UNIONS' RULE 2004 DISCOVERY (1); REVIEW STATUS REPORT RE: UNION'S RULE 2004 DISCOVERY AND DRAFT COMMENTS RE: SAME (2); REVIEW AND RESPOND TO EMAIL RE: RULE 2004 DISCOVERY (2). | 1.4 |
| 03/29/18 | A PAVEL | CONFERENCE W/ A. TORO (BLUHAUS) RE: CATEGORICAL PRIVILEGE LOG (2); FOLLOW-UP COMMUNICATIONS W/ R. HOLM RE: SAME (1); COMMUNICATIONS W/ DEVTECH TEAM RE: SAME (1); CONFERENCE W/ C. YAMIN, I. GARAU, AND E. MCKEEN RE: [REDACTED] (3); PREPARE FOR SAME (2). | 0.9 |
| 03/29/18 | R HOLM | EMAIL W/ A. PAVEL RE: DRAFTING OF CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (4); DRAFT SAME (1.9); REVISE SAME (1.3). | 3.6 |
| 03/29/18 | M POCHA | CONFERENCE W/ I. GARAU RE: RESPONDING TO UNIONS' RULE 2004 DOCUMENT REQUESTS (2); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (7). | 0.9 |
| 03/29/18 | A COVUCCI | REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS AND REDACT FOR PRIVILEGE. | 0.3 |
| 03/29/18 | E MCKEEN | REVISE LETTER RESPONSE TO R. BISHOP CORRESPONDENCE. | 3.6 |
| 03/29/18 | E MCKEEN | CONFERENCE W/ I. GARAU, C. YAMIN, AND A. PAVEL RE: IMPACT OF BHATIA DECISION IN RULE 2004 DISCOVERY. | 0.3 |
| 03/29/18 | E MCKEEN | REVIEW AND ANALYZE ISSUES RE: CASE STRATEGY. | 0.2 |

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| 03/30/18 | H CHANOINE | REVIEW AND ANALYZE BRIEFS ON TITLE III LITIGATION RE: AURELIUS APPEAL. | 1.3 |
| 03/30/18 | P FRIEDMAN | REVIEW AND COMMENT ON CATEGORICAL PRIVILEGE LOG CREATED IN RESPONSE TO JUDGE DEIN ORDER. | 0.4 |
| 03/30/18 | R HOLM | EMAIL W/ A. PAVEL RE: DRAFTING OF CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (1.4); DRAFT SAME (1.8); REVISE SAME (1.9) | 5.1 |
| 03/30/18 | A COVUCCI | GATHER AND REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS | 1.1 |
| 03/30/18 | M POCHA | REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 MOTION AND DRAFT NOTES RE: SAME. | 0.8 |
| 03/30/18 | J ROTH | REVIEW DOCUMENTS RECENTLY ADDED TO THE DATAROOM FOR INCLUSION IN THE MASTER INDEX. | 0.4 |
| Total | 012 LITIGATION | | 442.2 |
| 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS | | | |
| 03/03/18 | P FRIEDMAN | EMAILS W/ E. MCKEEN AND A. PAVEL RE: RESPONSE TO GO GROUP LETTER TO GOVERNOR RE: DISCLOSURES (2); REVISE AND EDIT LETTER (2) | 0.4 |
| 03/07/18 | M KREMER | REVIEW AND REVISE BI-WEEKLY CREDITOR MEETING SCRIPT (3); EMAIL TO I. BLUMBERG RE: SAME (1) | 0.4 |
| 03/07/18 | I BLUMBERG | DRAFT [REDACTED] | 1.9 |
| 03/08/18 | I BLUMBERG | DRAFT [REDACTED] (1.8); INCORPORATE COMMENTS FROM S. UHLAND AND ROTHSCHILD TEAM RE: SAME (1.1). | 2.9 |
| 03/13/18 | E MCKEEN | REVIEW AND ANALYZE OUTLINE FOR FISCAL PLAN MEETING. | 1.4 |
| 03/20/18 | I BLUMBERG | PREPARE [REDACTED] | 0.2 |
| 03/21/18 | M KREMER | REVIEW SCRIPT FOR BI-WEEKLY CREDITOR MEETING | 0.6 |
| 03/21/18 | I BLUMBERG | PREPARE [REDACTED] | 1.4 |
| 03/22/18 | M KREMER | REVIEW COMMENTS [REDACTED] AND CONFERENCE W/ I. BLUMBERG RE: SAME. | 0.3 |
| 03/22/18 | I BLUMBERG | PREPARE [REDACTED] | 1.8 |
| 03/23/18 | I BLUMBERG | PREPARE [REDACTED] | 0.2 |
| Total | 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS | | 11.5 |
| 015 PLAN OF ADJUSTMENT | | | |
| 03/01/18 | J ZUKOWSKI | DRAFT MEMORANDA REQUESTED BY J. RAPISARDI RE: PLAN ISSUES. | 1.1 |

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| 03/01/18 | M KREMER | MEETING W/ D. MONDELL AND ROTHSCHILD TEAM AND J RAPISARDI RE: [REDACTED] (4); REVIEW DECK RE: SAME (3) | 0.7 |
| 03/01/18 | E MCKEEN | ANALYZE FISCAL PLAN RELATED MATERIALS (1.3) AND STRATEGIZE RE: [REDACTED] (9) | 2.2 |
| 03/01/18 | J RAPISARDI | MEETING AT ROTHSCHILD W/ D. MONDELL, V. D'AGATA RE: [REDACTED] (2.6); REVIEW ROTHSCHILD [REDACTED] PROPOSED SLIDES (1.3) | 3.9 |
| 03/01/18 | J RAPISARDI | REVIEW AND REVISE [REDACTED] TIMELINE | 0.6 |
| 03/02/18 | A PAVEL | ANALYZE [REDACTED] RE: SAME | 0.4 |
| 03/02/18 | J RAPISARDI | CONFERENCE W/ D. MONDELL RE: [REDACTED] | 0.4 |
| 03/05/18 | J RAPISARDI | CONFERENCE W/ M. YASSIN RE: FISCAL PLAN AND [REDACTED] | 0.7 |
| 03/05/18 | J RAPISARDI | MEETING AT ROTHSCHILD W/ D. MONDELL, J. RODRIGUEZ RE: FISCAL PLAN [REDACTED] AND ISSUES | 3.2 |
| 03/06/18 | M POCHA | CONFERENCE W/ I. GARAU RE: RESPONDING TO UNIONS' RULE 2004 DOCUMENT REQUESTS (4); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (4.1); CONFERENCE W/ A. PAVEL RE: CONFIRMATION STRATEGY ISSUES (3) | 4.8 |
| 03/06/18 | J RAPISARDI | MEETING W/ D. MONDELL RE: [REDACTED] (2.3); TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] (8) | 3.1 |
| 03/06/18 | A PAVEL | ANALYZE [REDACTED] (1.2); ANALYZE DRAFT COMMONWEALTH FISCAL PLAN (1.9), RELATED CREDITOR AND FOMB QUESTIONS (1.3), AND CREDITOR PRESENTATION MATERIALS TO PREPARE FOR [REDACTED] STRATEGY MEETING (1.3); CONFERENCE W/ M. POCHA RE: SAME (3); PREPARE LIST OF TOPICS FOR STRATEGY MEETING (9) | 6.9 |
| 03/07/18 | M POCHA | CONFERENCE W/ I. GARAU RE: RESPONDING TO UNIONS' RULE 2004 DOCUMENT REQUESTS (4); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (5.7) | 6.1 |
| 03/07/18 | J RAPISARDI | TELEPHONE CONFERENCES W/ M. YASSIN RE: [REDACTED] | 0.8 |
| 03/07/18 | A PAVEL | PREPARE DISCUSSION TOPICS FOR [REDACTED] (1.2); MACROECONOMIC MODEL (1.9), AND DISASTER RELIEF FUNDS (1.7) | 4.8 |
| 03/08/18 | S UHLAND | MEETING W/ D. MONDELL AND V. D'AGATA RE: [REDACTED] STATUS, NEXT STEPS | 1.4 |
| 03/08/18 | M POCHA | REVIEW FINANCIAL DOCUMENTS RE: COMMONWEALTH FISCAL PLAN (1.9); REVIEW AND DRAFT COMMENTS RE: DISCUSSION TOPICS FOR [REDACTED] STRATEGY MEETING (1.7); DRAFT QUESTIONS RE: COMMONWEALTH FISCAL PLAN (1.7) | 5.3 |
| 03/08/18 | J RAPISARDI | TELEPHONE CONFERENCES W/ M. YASSIN RE: [REDACTED] ISSUES/STRATEGIES | 1.4 |

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| 03/08/18 | A PAVEL | PREPARE DISCUSSION TOPICS FOR [REDACTED] (1.1) AND REVENUE AND EXPENSE PROJECTIONS (1.8). | 2.9 |
| 03/08/18 | M KREMER | REVIEW AND ANALYZE [REDACTED] [REDACTED] S (4); CONDUCT RESEARCH RE: SAME (9). | 1.3 |
| 03/09/18 | M KREMER | LEGAL RESEARCH RE: SUBSTANTIVE [REDACTED] [REDACTED] AND REVISE MEMORANDUM RE: SAME. | 0.8 |
| 03/09/18 | M POCHA | ANALYZE FINANCIAL DOCUMENTS RE: COMMONWEALTH FISCAL PLAN (1.4); REVIEW CREDITOR MATERIALS RE: DRAFT FISCAL PLAN (1.6); DRAFT NOTES FOR [REDACTED] [REDACTED] STRATEGY MEETING (9) | 3.9 |
| 03/09/18 | J RAPISARDI | CONFERENCE CALL W/ G. PORTELA, D. MONDELL, J. RODRIGUEZ, J. MATTEI, AND S. UHLAND RE: [REDACTED] [REDACTED] (8); REVIEW AND ANALYZE ISSUES RE: SAME (3). | 1.1 |
| 03/09/18 | B NEVE | RESEARCH RE: [REDACTED] ISSUES. | 0.4 |
| 03/09/18 | A PAVEL | PREPARE DISCUSSION TOPICS FOR [REDACTED] [REDACTED] (1.1) AND [REDACTED] (1.8). | 2.9 |
| 03/10/18 | S UHLAND | CONFERENCE W/ J. RAPISARDI, D. MONDELL, G. PORTELA, J. RODRIGUEZ, AND J. MATTEI RE: [REDACTED] | 0.8 |
| 03/11/18 | M KREMER | REVIEW AND REVISE [REDACTED] MEMORANDUM | 0.4 |
| 03/12/18 | B NEVE | EMAIL CORRESPONDENCE W/ E. MCKEEN RE: [REDACTED] [REDACTED] | 0.3 |
| 03/12/18 | A PAVEL | CONFERENCE W/ E. MCKEEN RE: MARCH 21 MEETING RE: [REDACTED] (2). CONFERENCE W/ M. POCHA RE: MARCH 21 MEETING PREPARATION (3); PREPARE AGENDA OF DISCUSSION TOPICS FOR CIRCULATION IN ADVANCE OF MARCH 21 MEETING (7). | 1.2 |
| 03/12/18 | E MCKEEN | REVIEW [REDACTED] RELATED RESEARCH MATERIALS (7); CONFERENCE W/ A. PAVEL RE: SAME (2). | 0.9 |
| 03/12/18 | M POCHA | ANALYZE FINANCIAL DOCUMENTS RE: COMMONWEALTH FISCAL PLAN (1.7); CONFERENCE W/ A. PAVEL RE: MARCH 21 MEETING PREPARATION (3); REVIEW AND REVISE MATERIALS FOR [REDACTED] STRATEGY MEETING (6) | 2.6 |
| 03/13/18 | M KREMER | REVIEW AND REVISE [REDACTED] [REDACTED] AND EMAIL B. NEVE RE: SAME. | 0.3 |
| 03/13/18 | M KREMER | LEGAL RESEARCH RE: [REDACTED] (3) AND REVISE [REDACTED] MEMORANDUM (4). | 0.7 |
| 03/13/18 | A PAVEL | REVISE MARCH 21 MEETING PREPARATION MATERIALS | 0.3 |
| 03/13/18 | M POCHA | CONFERENCE W/ I. GARAU RE: RESPONDING TO UNIONS' RULE 2004 DOCUMENT REQUESTS (4); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (1.2). | 1.6 |
| 03/14/18 | M KREMER | REVIEW UPDATED [REDACTED] SLIDE DECK | 0.3 |

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| 03/14/18 | A PAVEL | PREPARE AGENDA FOR MARCH 21 MEETING. | 0.1 |
| 03/15/18 | M KREMER | REVISE [REDACTED] MEMORANDUM (1.0); LEGAL RESEARCH RE [REDACTED] [REDACTED] (4). | 1.4 |
| 03/15/18 | S UHLAND | REVIEW AND REVISE [REDACTED] (7); REVIEW AND REVISE [REDACTED] ANALYSIS (4); CONFERENCE W/ G. MACCONNELL RE [REDACTED] [REDACTED] (5). | 1.6 |
| 03/16/18 | M KREMER | REVIEW AND REVISE [REDACTED] MEMORANDUM. | 0.3 |
| 03/16/18 | S UHLAND | REVIEW ROTHSCHILD [REDACTED] DECK (5); COMMUNICATION W/ D. MONDELL AND V. D'AGATA RE: COMMENTS TO DECK (4) | 0.9 |
| 03/16/18 | A PAVEL | REVIEW REVISED COMMONWEALTH FISCAL PLAN TO PREPARE FOR LITIGATION MEETING. | 0.4 |
| 03/17/18 | J RAPISARDI | TELEPHONE CONFERENCE W/ D. MONDELL RE: [REDACTED] ISSUES (4); EMAIL EXCHANGES W/ P. SOTO (AAFAF) RE [REDACTED] ISSUES (3). | 0.7 |
| 03/20/18 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN RE: FISCAL PLAN AND [REDACTED] ISSUES AND STRATEGY. | 0.4 |
| 03/22/18 | M POCHA | CONFERENCE W/ I. GARAU RE: RESPONDING TO UNIONS' RULE 2004 DOCUMENT REQUESTS (4); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (7). | 1.2 |
| 03/22/18 | B NEVE | REVIEW AND ANALYZE [REDACTED] ISSUES. | 0.4 |
| 03/23/18 | A PAVEL | CONFERENCE W/ FINANCIAL ADVISORS RE: FISCAL PLAN STATUS | 0.3 |
| 03/23/18 | S UHLAND | MEETING W/ B. ROSEN AND D. MONDELL (PARTIAL) RE: [REDACTED] ISSUES. | 1.9 |
| 03/26/18 | B NEVE | REVIEW [REDACTED] RESEARCH (2); REVIEW AND ANALYZE [REDACTED] ISSUES (1.1); DRAFT AND REVISE MEMORANDUM RE: [REDACTED] [REDACTED] (8) | 2.1 |
| Total | 015 PLAN OF ADJUSTMENT | | 82.2 |
| 016 RELIEF FROM STAY AND ADEQUATE PROTECTION | | | |
| 03/01/18 | D PEREZ | REVIEW NEW LIFT STAY NOTICE AND FOLLOW UP W/ C. JUAN RE: SAME. | 0.2 |
| 03/02/18 | D PEREZ | EMAIL C. JUAN RE: MITSUBISHI STAY MOTION. | 0.1 |
| 03/05/18 | D PEREZ | REVIEW DOJ OBJECTION TO L. SOTO STAY MOTION. | 0.3 |
| 03/07/18 | J SPINA | REVIEW MITSUBISHI LIFT STAY STIPULATION. | 0.7 |
| 03/07/18 | D PEREZ | EMAIL I. BLUMBERG RE: MITSUBISHI STAY STIPULATION (1); EMAILS W/ W. BURGOS AND C. JUAN RE: SAME (2); REVIEW NEW LIFT STAY NOTICE (1) | 0.4 |
| 03/07/18 | I BLUMBERG | DRAFT STIPULATION TO MODIFY RE: MITSUBISHI LIFT STAY MOTION. | 1.3 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

05/31/18
Invoice: 1003230
Page No. 50

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 03/08/18 | D PEREZ | REVIEW AND REVISE MITSUBISHI STAY STIPULATION (.4); REVIEW NEW STAY NOTICES (.3); REVIEW DOJ STAY RECOMMENDATIONS RE: OUTSTANDING STAY NOTICE AND COMMENT ON SAME (.9); EMAILS W/ C. JUAN RE: SAME (.5) | 2.1 |
| 03/08/18 | I BLUMBERG | DRAFT STIPULATION TO MODIFY RE: MITSUBISHI LIFT STAY MOTION. | 0.2 |
| 03/08/18 | I BLUMBERG | INCORPORATE COMMENTS FROM D. PEREZ ON STIPULATION RE: MITSUBISHI LIFT STAY MOTION | 0.4 |
| 03/09/18 | D PEREZ | REVIEW NEW LIFT STAY NOTICES (.2); REVIEW ORDER RE: RUBIERA STAY MOTION (.2); EMAILS W/ E. STEVENS AND C. GARCIA RE: SAME (.2) | 0.6 |
| 03/11/18 | D PEREZ | REVIEW OBJECTION TO L. MURRAY STAY MOTION. | 0.4 |
| 03/12/18 | D PEREZ | EMAILS W/ C. GARCIA RE: RUBIERA STAY MOTION AND SUPPLEMENTAL BRIEF (.4); REVIEW DOJ EMAIL TO MOVANT'S COUNSEL RE: SAME (.1); EMAILS W/ C. GARCIA RE: OUTSTANDING STAY NOTICES (.3); REVIEW DOJ RECOMMENDATIONS RE: SAME (.4); REVIEW NEW LIFT STAY NOTICE (.3); EMAILS W/ H. BAUER, P. POSSINGER, AND L. MARINI RE: SAME (.3); FINALIZE OBJECTION TO SOTO STAY MOTION (.3). | 2.1 |
| 03/13/18 | D PEREZ | REVIEW AND REVISE CARRION STAY STIPULATION (.6); EMAILS W/ E. STEVENS RE: RUBIERA SUPPLEMENTAL BRIEF (.1); EMAILS W/ C. GARCIA RE: SAME (.2); REVIEW CASE LAW RE: SAME (.4); FOLLOW UP W/ L. MARINI AND C. RIVERO RE: SAME (.1). | 1.4 |
| 03/15/18 | D PEREZ | REVIEW MITSUBISHI COMMENTS TO STAY STIPULATION (.2); EMAILS W/ C. GARCIA AND E. STEVENS RE: SAME (.3); REVIEW RIVERA ET AL. STAY MOTION (.3); FOLLOW UP W/ C. GARCIA RE: SAME (.1). | 0.9 |
| 03/16/18 | D PEREZ | REVIEW NEW LIFT STAY NOTICE. | 0.2 |
| 03/19/18 | D PEREZ | EMAILS W/ C. GARCIA, L. MARINI AND C. RIVERO RE: RUBIERA SUPPLEMENTAL BRIEFING (.3); REVIEW SUMMARY OF RESEARCH RE: SAME (.6); REVIEW MOVANT'S DRAFT SUPPLEMENTAL BRIEF (.3); REVISE MITSUBISHI STAY STIPULATION (.3); EMAILS W/ S. MA RE: SAME (.2); REVIEW T. GONZALEZ STAY MOTION (.2); EMAILS W/ C. GARCIA RE: SAME (.2) | 2.1 |
| 03/20/18 | D PEREZ | TELEPHONE CONFERENCE W/ W. BURGOS, L. MARINI, C. RIVERO, AND I. GARAU RE: RUBIERA SUPPLEMENTAL BRIEF AND LIFT STAY PROPOSAL (.4); TELEPHONE CONFERENCE W/ L. MARINI AND C. RIVERO RE: COMMONWEALTH LIFT STAY PROCESS (.4); EMAILS W/ C. GARCIA AND E. BARAK RE: RUBIERA STAY MOTION AND SUPPLEMENTAL BRIEFING (.3); EMAILS W/ C. GARCIA RE: OUTSTANDING STAY NOTICES (.2) | 1.3 |
| 03/21/18 | D PEREZ | REVIEW OLIVERAS STAY MOTION (.3); EMAILS W/ C. GARCIA AND S. MA RE: SAME (.2); EMAILS W/ P. POSSINGER AND S. MA RE: MITSUBISHI STAY STIPULATION (.2); REVIEW AND REVISE CARABALLO-RIVERA STAY STIPULATION (.4); REVIEW RUBIERA SUPPLEMENTAL BRIEF (.2) | 1.3 |

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Matter: 0686892-00013

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|----------------------|---|---|--------------|
| 03/22/18 | D PEREZ | REVIEW REVISIONS TO RUBIERA SUPPLEMENTAL BRIEF (2); EMAILS W/ S. MA, C. GARCIA, AND C. RIVERO RE: SAME (2) | 0.4 |
| 03/23/18 | D PEREZ | EMAILS W/ C. GARCIA AND S. MA RE: RUBIERA SUPPLEMENTAL BRIEF (4); REVIEW COMMENTS TO SAME (3); EMAILS W/ C. GARCIA AND S. MA RE: ODALYS RIVERA STAY MOTION (2); REVIEW DOJ SUMMARY OF CASE RE: SAME (3); REVIEW NEW LIFT STAY NOTICES (2); EMAILS W/ C. GARCIA, L. MARINI, AND C. RIVERO RE: OUTSTANDING STAY NOTICES (2) | 1.6 |
| 03/24/18 | D PEREZ | EMAILS W/ L. MARINI, H. BAUER, AND P. POSSINGER RE: NEW LIFT STAY NOTICES | 0.3 |
| 03/26/18 | D PEREZ | REVIEW DRAFT RESPONSE TO ODALYS STAY MOTION (3); REVIEW RIO GRANDE LIFT STAY NOTICE (2); EMAILS W/ W. BURGOS AND H. BAUER RE: SAME (2); REVISE MITSUBISHI STAY STIPULATION (3); EMAILS W/ C. GARCIA AND S. MA RE: SAME (2); REVIEW OBJECTION TO THAMARI GONZALEZ STAY MOTION (4); REVIEW PEREZ RIVERA STAY MOTION (2); EMAIL W/ C. GARCIA RE: SAME (1); EMAILS W/ C. GARCIA AND S. MA RE: OLIVERAS STAY MOTION AND WITHDRAWAL (2) | 2.1 |
| 03/27/18 | D PEREZ | FINALIZE MITSUBISHI STAY STIPULATION (2); REVIEW REPLY TO RUBIERA SUPPLEMENTAL BRIEF (3); REVIEW AND REVISE OBJECTION TO THAMARI GONZALEZ STAY MOTION (3); EMAILS W/ S. MA RE: SAME (1) | 0.9 |
| 03/28/18 | D PEREZ | REVIEW REVISIONS TO RUBIERA REPLY (2); REVIEW NEW LIFT STAY NOTICE (2); EMAILS W/ C. GARCIA RE: OBJECTION TO THAMARI STAY MOTION (2) | 0.6 |
| 03/29/18 | D PEREZ | EMAILS W/ C. GARCIA RE: OBJECTION TO T. GONZALEZ STAY MOTION | 0.2 |
| 03/30/18 | D PEREZ | REVISE OBJECTION TO THAMARI GONZALEZ STAY MOTION (6); EMAILS W/ C. GARCIA RE: SAME (3); FINALIZE SAME AND PREPARE FOR FILING (4); REVIEW NEW LIFT STAY NOTICES (3) | 1.6 |
| Total | 016 RELIEF FROM STAY AND ADEQUATE PROTECTION | | 23.7 |
| 017 REPORTING | | | |
| 03/01/18 | J ROTH | REVIEW ACTUAL TO BUDGET (LIQUIDITY PLAN) COMPONENT UNIT REPORTING DOCUMENT WITHIN FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE FOR PRIVILEGED MATERIAL (1.7); REVIEW DISASTER RELATED REPORTING DOCUMENT IN SAME PACKAGE FOR PRIVILEGED MATERIAL (6); REVIEW PREVIOUS MONTHLY PACKAGES TO ENSURE REDACTIONS ARE CONSISTENT W/ PREVIOUS MONTHS (1.9) | 4.2 |
| 03/01/18 | P FRIEDMAN | REVISE AND EDIT MONTHLY [REDACTED] PRESENTATION (8); EMAILS W/ A. ROSADO RE: SAME (3) | 1.1 |
| 03/01/18 | J ROTH | DRAFT EMAIL CORRESPONDENCE TO A. PAVEL AND A. COVUCCI RE: REVIEWING FOR PRIVILEGE THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE | 1.4 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|--------------|--|--------------|
| 03/02/18 | A PAVEL | REVIEW AND COMMENT ON REDACTIONS TO MONTHLY FOMB REPORTING PACKAGES. | 0.4 |
| 03/02/18 | P FRIEDMAN | FINALIZE JANUARY BANK ACCOUNT REPORTING. | 0.4 |
| 03/02/18 | J ROTH | FINALIZE PRODUCTION OF THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE | 0.1 |
| 03/02/18 | J ROTH | REVIEW FOR PRIVILEGE THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE | 0.9 |
| 03/02/18 | J ROTH | ATTEND CALL W/ J. DALOG RE: PREPARING TO PRODUCE THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE | 0.1 |
| 03/02/18 | J ROTH | DRAFT EMAIL TO J. DALOG RE: PREPARING TO PRODUCE THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE | 0.1 |
| 03/04/18 | J ROTH | REVIEW FOR PRIVILEGE THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE | 1.6 |
| 03/05/18 | J ROTH | REVIEW FOR PRIVILEGE THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE (1.9); REVIEW J. DALOG'S REDACTIONS RE: SAME (1.4); REVIEW EMAILS FROM A. COVUCCI RE: SAME (.3); DRAFT EMAILS TO A. COVUCCI RE: SAME (.3). | 3.9 |
| 03/05/18 | J DALOG | REDACT FOR PRIVILEGE THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE FOR PRODUCTION | 1.4 |
| 03/06/18 | A PAVEL | REVIEW AND COMMENT ON WEEKLY TSA CASH FLOW REPORT | 0.7 |
| 03/06/18 | S UHLAND | REVIEW AND REVISE TSA REPORT | 0.4 |
| 03/07/18 | J BEISWENGER | REVIEW BOARD DOCUMENTS RE: DEADLINES FOR COMPLETION OF CONSOLIDATED COMMONWEALTH FINANCIAL STATEMENTS FOR FISCAL YEARS 2015-2017 | 0.6 |
| 03/08/18 | A PAVEL | COMMENT ON REDACTIONS TO MONTHLY REPORTING PACKAGES | 0.3 |
| 03/08/18 | J ROTH | REVIEW FOR PRIVILEGE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE (1.9); REVIEW PREVIOUS MONTHLY PACKAGES TO ENSURE REDACTIONS ARE CONSISTENT W/ PREVIOUS MONTHS (.4); DRAFT DETAILED EMAIL TO A. PAVEL AND A. COVUCCI RE: PRIVILEGE RECOMMENDATIONS FOR ELEVEN SPECIFIC PORTIONS OF DOCUMENTS IN SAME PACKAGE (1.8); DRAFT ADDITIONAL DETAILED EMAIL TO A. PAVEL AND A. COVUCCI RE: PRIVILEGE RECOMMENDATIONS FOR ADDITIONAL FOUR SPECIFIC PORTIONS OF DOCUMENTS IN SAME PACKAGE (.8) | 4.9 |
| 03/12/18 | A PAVEL | REVIEW AND COMMENT ON REDACTIONS TO OVERSIGHT BOARD REPORTING PACKAGES. | 0.4 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 03/12/18 | J ROTH | REVIEW FOR PRIVILEGE THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE (1.1); REVIEW EMAIL COMMENTS FROM A. COVUCCI RE: SAME (2); REVIEW EMAIL COMMENTS FROM A. PAVEL RE: SAME (2); IMPLEMENT REDACTIONS IN PRIVILEGED DOCUMENTS (2); COMPREHENSIVE REVIEW OF ALL REDACTED DOCUMENTS (7); DRAFT EMAIL TO A. COVUCCI RE SAME (3) | 2.7 |
| 03/13/18 | S UHLAND | REVIEW AND COMMENT ON FOMB MONTHLY REPORTING PACKAGE (8); REVIEW AND COMMENT ON WEEKLY TSA REPORT (5). | 1.3 |
| 03/13/18 | A PAVEL | REVIEW WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION. | 0.4 |
| 03/14/18 | S UHLAND | REVIEW ADDITIONAL SECTIONS OF FOMB MONTHLY REPORT (9); CONFERENCE W/ R. DI NAPOLI RE: SAME (6); CONFERENCE W/ A. PAVEL RE: SAME (4); REVIEW REDACTIONS FOR FOMB REPORTS TO BE POSED (4); REVIEW ADDITION FOMB REPORT FOR PACKAGE (4). | 2.7 |
| 03/15/18 | J ROTH | FINAL REVIEW BEFORE UPLOADING THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE TO THE DATAROOM (1.1); REVIEW EMAILS FROM A. COVUCCI RE: SAME (1); EMAILS TO A. COVUCCI AND J. DALOG RE: SAME (4). | 1.6 |
| 03/16/18 | J ROTH | EMAIL TO PRACTICE SUPPORT GROUP TO UPLOAD THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE TO THE DATAROOM (1); REVIEW TO ENSURE CORRECT DOCUMENTS WERE UPLOADED (1); EMAIL TO A. COVUCCI RE: SAME (1); REVIEW EMAIL FROM A. COVUCCI RE: SAME (1). | 0.4 |
| 03/16/18 | S UHLAND | CONFERENCE W/ O. RODRIGUEZ RE: COMMONWEALTH GUARANTIES AND AUDITED FINANCIAL | 0.8 |
| 03/19/18 | P FRIEDMAN | REVIEW WEEKLY CASH FLOW REPORTING (4); EMAIL W/ M. YASSIN RE: REPORTING NARRATIVE (2). | 0.6 |
| 03/19/18 | J ROTH | REVIEW ACTUAL TO BUDGET (LIQUIDITY PLAN) COMPONENT UNIT REPORTING DOCUMENT WITHIN MARCH 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE FOR PRIVILEGED MATERIAL (1.8); REVIEW REMAINDER OF SAME PACKAGE FOR PRIVILEGED MATERIAL (9); EXPORT REPORTING PACKAGE FILES INTO FORMAT APPROPRIATE FOR PRIVILEGE REVIEWING AND TAG FILES AS GENERALLY RESPONSIVE OR PRIVILEGED (4); DRAFT EMAIL TO A. COVUCCI AND A. PAVEL RE: SAME (1). | 3.2 |
| 03/20/18 | P FRIEDMAN | REVIEW FOOTNOTES TO WEEKLY TSA REPORTING. | 0.3 |
| 03/20/18 | S UHLAND | REVIEW AND REVISE TSA REPORT (8); CONFERENCE W/ M. YASSIN RE: SAME (4); FURTHER REVIEW AND REVISE TSA REPORT (4). | 1.6 |
| 03/24/18 | J ROTH | REVIEW ACTUAL TO BUDGET (LIQUIDITY PLAN) COMPONENT UNIT REPORTING DOCUMENT WITHIN MARCH 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE FOR PRIVILEGED MATERIAL (1.9); REVIEW REMAINDER OF REPORTING PACKAGE FOR PRIVILEGED MATERIAL (4). | 2.3 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|----------------------|----------------------|---|--------------|
| 03/25/18 | A PAVEL | REVIEW COMPONENT UNIT REPORT BEFORE DELIVERY TO OVERSIGHT BOARD. | 0.1 |
| 03/25/18 | S UHLAND | REVIEW UPDATED FOMB REPORTING PACKAGE. | 0.7 |
| 03/26/18 | J ROTH | REVIEW FOR PRIVILEGE THE MARCH 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE (1.9); REVIEW UPLOADS FROM PAST MONTHS TO ENSURE THAT REDACTIONS ARE CONSISTENT W/ PAST MONTHS (.8); EMAILS TO A. COVUCCI AND A. PAVEL RE: SAME (.6) | 3.3 |
| 03/27/18 | S UHLAND | REVIEW WEEKLY TSA REPORT (.4); REVIEW AND REVISE PRASA GUARANTY MEMORANDUM FOR HACIENDA (.7) | 1.1 |
| 03/28/18 | P FRIEDMAN | REVIEW MONTHLY CASH BALANCE POWER POINT PRESENTATION. | 1.8 |
| Total | 017 REPORTING | | 47.8 |
| 018 TAX | | | |
| 03/05/18 | P FRIEDMAN | REVIEW AND EDIT MEMORANDUM RE [REDACTED] | 1.4 |
| Total | 018 TAX | | 1.4 |
| 020 MEDIATION | | | |
| 03/01/18 | E MCKEEN | REVIEW [REDACTED] | 0.3 |
| 03/01/18 | B NEVE | CONFERENCE W/ J. RAPISARDI RE: COMMONWEALTH-COFINA DISPUTE MEDIATION (.8); REVIEW COMMONWEALTH-COFINA DISPUTE STIPULATION (1.7); DRAFT AND REVISE ANALYSIS OF COMMONWEALTH-COFINA DISPUTE (1.9). | 4.4 |
| 03/02/18 | J RAPISARDI | POST MEETING W/ M. BIENENSTOCK RE: MEDIATION / LITIGATION ISSUES. | 0.5 |
| 03/04/18 | B NEVE | REVIEW AND REVISE MEMORANDA ISSUED BY THE MEDIATION TEAM. | 1.1 |
| 03/04/18 | S UHLAND | REVIEW AND REVISE ANSWERS TO MEDIATION QUESTIONS. | 0.9 |
| 03/05/18 | A PAVEL | REVISE RESPONSES TO CREDITOR REQUESTS. | 0.4 |
| 03/07/18 | J RAPISARDI | REVIEW AND ANALYZE WORKING BONDHOLDER GROUP DISCLOSURE ISSUE. | 0.3 |
| 03/07/18 | A PAVEL | REVIEW RESPONSES TO CREDITOR DILIGENCE QUESTIONS (.8); CONFERENCE W/ P. NILSEN (ANKURA) RE: SAME (.6). | 1.4 |
| 03/08/18 | S UHLAND | REVIEW MATERIALS RE: COFINA COMMONWEALTH TO BE POSTED TO DATAROOM | 0.7 |
| 03/08/18 | A PAVEL | REVIEW RESPONSES TO CREDITOR DILIGENCE QUESTIONS (.2); CONFERENCE W/ P. NILSEN (ANKURA) RE: SAME (.1) | 0.3 |
| 03/09/18 | A PAVEL | CONFERENCE W/ P. NILSEN (ANKURA) RE: CREDITOR DILIGENCE QUESTIONS. | 0.3 |
| 03/12/18 | J RAPISARDI | TELEPHONE CONFERENCE W/ B. ROSEN RE: STATUS OF MEDIATION EFFORTS. | 0.3 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------|----------------------|--|-------------------|
| 03/18/18 | J RAPISARDI | TELEPHONE CONFERENCE W/ JUDGE HOUSER RE STATUS OF TITLE III CASES. | 0.9 |
| 03/20/18 | J RAPISARDI | TELEPHONE CONFERENCES W/ B. ROSEN RE MEETING W/ UNIONS. | 0.8 |
| 03/22/18 | S UHLAND | REVIEW MATERIALS FOR MEDIATION GROUP CREDITOR CALL | 0.6 |
| 03/22/18 | D PEREZ | EMAILS W/ S. UHLAND RE: MEDIATION NDAS. | 0.2 |
| 03/28/18 | B NEVE | REVIEW AND ANALYZE MEMORANDUM ISSUED BY MEDIATION TEAM. | 0.4 |
| 03/28/18 | D PEREZ | EMAILS W/ B. NEVE AND L. GARAU RE: MEDIATION AGREEMENT CONFIDENTIALITY PROVISIONS. | 0.2 |
| Total | 020 MEDIATION | | 14.0 |
| Total Hours | | | 1,281.8 |
| Total Fees | | | 913,217.60 |

Disbursements

| | |
|---|---------------------|
| Copying | \$2,117.90 |
| Court Fees / Filing Fees | 100.00 |
| Delivery Services / Messengers | 263.01 |
| Deposition Transcripts | 318.73 |
| Expense Report Other (Incl. Out of Town Travel) | 8,973.06 |
| Local Travel | 352.18 |
| Meals | 20.00 |
| Online Research | 9,886.56 |
| Other | 6.00 |
| Other Professionals | 365.00 |
| Trial Transcripts | 1,539.30 |
| Total Disbursements | \$23,941.74 |
| Total Current Invoice | \$937,159.34 |

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| <u>Date</u> | <u>Cost Type</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|-------------|------------------|--|------------|---------------|
| 01/30/18 | E101 | Lasertrak Printing - Covucci, Amber Pages: 10 | 10.00 | \$1.00 |
| 01/30/18 | E101 | Lasertrak Printing - Covucci, Amber Pages: 18 | 18.00 | 1.80 |
| 01/30/18 | E101 | Lasertrak Printing - Covucci, Amber Pages: 54 | 54.00 | 5.40 |
| 01/30/18 | E101 | Lasertrak Printing - Touzos, Stefanos Pages: 53 | 53.00 | 5.30 |
| 01/30/18 | E101 | Lasertrak Printing - Covucci, Amber Pages: 16 | 16.00 | 1.60 |
| 01/30/18 | E101 | Lasertrak Printing - Covucci, Amber Pages: 3 | 3.00 | 0.30 |
| 01/30/18 | E101 | Lasertrak Printing - Covucci, Amber Pages: 2 | 2.00 | 0.20 |
| 01/30/18 | E101 | Lasertrak Printing - Covucci, Amber Pages: 12 | 12.00 | 1.20 |
| 02/02/18 | E101 | Lasertrak Color Printing - Covucci, Amber Pages: 36 | 36.00 | 3.60 |
| 02/02/18 | E101 | Lasertrak Printing - Covucci, Amber Pages: 90 | 90.00 | 9.00 |
| 02/02/18 | E101 | Lasertrak Printing - Covucci, Amber Pages: 8 | 8.00 | 0.80 |
| 02/02/18 | E101 | Lasertrak Printing - Covucci, Amber Pages: 30 | 30.00 | 3.00 |
| 02/02/18 | E101 | Lasertrak Printing - Covucci, Amber Pages: 44 | 44.00 | 4.40 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 65 | 65.00 | 6.50 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 18 | 18.00 | 1.80 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 24 | 24.00 | 2.40 |
| 02/07/18 | E101 | Lasertrak Color Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 4 | 4.00 | 0.40 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 18 | 18.00 | 1.80 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 4 | 4.00 | 0.40 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 150 | 150.00 | 15.00 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 02/07/18 | E101 | Lasertrak Printing - Covucci, Amber Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 18 | 18.00 | 1.80 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
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|----------|------|--|--------|-------|
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 8 | 8.00 | 0.80 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 7 | 7.00 | 0.70 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 115 | 115.00 | 11.50 |
| 02/07/18 | E101 | Lasertrak Color Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 108 | 108.00 | 10.80 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Color Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 48 | 48.00 | 4.80 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 8 | 8.00 | 0.80 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 24 | 24.00 | 2.40 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Color Printing - Hernandez, Tanya Pages: 4 | 4.00 | 0.40 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 30 | 30.00 | 3.00 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 42 | 42.00 | 4.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 3 | 3.00 | 0.30 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 3 | 3.00 | 0.30 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 126 | 126.00 | 12.60 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Color Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 54 | 54.00 | 5.40 |

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|----------|------|--|--------|-------|
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 7 | 7.00 | 0.70 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 48 | 48.00 | 4.80 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 48 | 48.00 | 4.80 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 25 | 25.00 | 2.50 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 14 | 14.00 | 1.40 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 21 | 21.00 | 2.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 3 | 3.00 | 0.30 |
| 02/07/18 | E101 | Lasertrak Color Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 3 | 3.00 | 0.30 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 144 | 144.00 | 14.40 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 24 | 24.00 | 2.40 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 8 | 8.00 | 0.80 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 6.00 | 0.60 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 9 | 9.00 | 0.90 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 42 | 42.00 | 4.20 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |

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|----------|------|--|--------|-------|
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 9 | 9.00 | 0.90 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 8 | 8.00 | 0.80 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 30 | 30.00 | 3.00 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 48 | 48.00 | 4.80 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 18 | 18.00 | 1.80 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 30 | 30.00 | 3.00 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 42 | 42.00 | 4.20 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 390 | 390.00 | 39.00 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 24 | 24.00 | 2.40 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 3 | 3.00 | 0.30 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 36 | 36.00 | 3.60 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 36 | 36.00 | 3.60 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 4 | 4.00 | 0.40 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 6 | 6.00 | 0.60 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Color Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 02/07/18 | E101 | Lasertrak Color Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 4 | 4.00 | 0.40 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 3 | 3.00 | 0.30 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |

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Matter Name: COMMONWEALTH TITLE III
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|----------|------|--|--------|-------|
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 6 | 6.00 | 0.60 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 180 | 180.00 | 18.00 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 24 | 24.00 | 2.40 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 02/07/18 | E101 | Lasertrak Color Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 5 | 5.00 | 0.50 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 7 | 7.00 | 0.70 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 54 | 54.00 | 5.40 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 6 | 6.00 | 0.60 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 3 | 3.00 | 0.30 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 5 | 5.00 | 0.50 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Color Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 6 | 6.00 | 0.60 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 4 | 4.00 | 0.40 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 4 | 4.00 | 0.40 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 24 | 24.00 | 2.40 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 48 | 48.00 | 4.80 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 8 | 8.00 | 0.80 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 8 | 8.00 | 0.80 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 18 | 18.00 | 1.80 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 7 | 7.00 | 0.70 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 690 | 690.00 | 69.00 |

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|----------|------|--|----------|--------|
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 36 | 36.00 | 3.60 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 180 | 180.00 | 18.00 |
| 02/07/18 | E101 | Lasertrak Printing - Covucci, Amber Pages: 300 | 300.00 | 30.00 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 8 | 8.00 | 0.80 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 42 | 42.00 | 4.20 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 18 | 18.00 | 1.80 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 84 | 84.00 | 8.40 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 02/07/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 174 | 174.00 | 17.40 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1044 | 1,044.00 | 104.40 |
| 02/07/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 6.00 | 0.60 |
| 02/08/18 | E101 | Lasertrak Printing - Covucci, Amber Pages: 25 | 25.00 | 2.50 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/08/18 | E101 | Lasertrak Color Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 18 | 18.00 | 1.80 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 16 | 16.00 | 1.60 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 24 | 24.00 | 2.40 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 16 | 16.00 | 1.60 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |
| 02/08/18 | E101 | Lasertrak Color Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |

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|----------|------|---|-------|------|
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 10 | 10.00 | 1.00 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 24 | 24.00 | 2.40 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 02/08/18 | E101 | Lasertrak Printing - Covucci, Amber Pages: 52 | 52.00 | 5.20 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 54 | 54.00 | 5.40 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 18 | 18.00 | 1.80 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 98 | 98.00 | 9.80 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 79 | 79.00 | 7.90 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |
| 02/08/18 | E101 | Lasertrak Printing - Covucci, Amber Pages: 52 | 52.00 | 5.20 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 16 | 16.00 | 1.60 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 54 | 54.00 | 5.40 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 10 | 10.00 | 1.00 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 10 | 10.00 | 1.00 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 54 | 54.00 | 5.40 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 54 | 54.00 | 5.40 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 79 | 79.00 | 7.90 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 79 | 79.00 | 7.90 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
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|----------|------|---|--------|-------|
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 02/08/18 | E101 | Lasertrak Printing - Covucci, Amber Pages: 30 | 30.00 | 3.00 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 98 | 98.00 | 9.80 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 24 | 24.00 | 2.40 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 18 | 18.00 | 1.80 |
| 02/08/18 | E101 | Lasertrak Color Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 98 | 98.00 | 9.80 |
| 02/08/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 02/09/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 02/09/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 23 | 23.00 | 2.30 |
| 02/09/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 5 | 5.00 | 0.50 |
| 02/09/18 | E101 | Lasertrak Color Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 02/09/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/09/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 02/09/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 9 | 9.00 | 0.90 |
| 02/09/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 13 | 13.00 | 1.30 |
| 02/09/18 | E101 | Lasertrak Color Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 02/09/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 02/09/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 10 | 10.00 | 1.00 |
| 02/13/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/13/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/13/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 40 | 40.00 | 4.00 |
| 02/13/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 35 | 35.00 | 3.50 |
| 02/13/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/13/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/13/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 80 | 80.00 | 8.00 |
| 02/13/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 195 | 195.00 | 19.50 |
| 02/13/18 | E101 | Lasertrak Color Printing - Nadler, Andrew Pages: 22 | 22.00 | 2.20 |
| 02/13/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/13/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 415 | 415.00 | 41.50 |

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Matter Name: COMMONWEALTH TITLE III
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|----------|------|---|--------|-------|
| 02/13/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/13/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/13/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/13/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/13/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/13/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 20 | 20.00 | 2.00 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 16 | 16.00 | 1.60 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 140 | 140.00 | 14.00 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 18 | 18.00 | 1.80 |
| 02/14/18 | E101 | Lasertrak Color Printing - Nadler, Andrew Pages: 96 | 96.00 | 9.60 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 20 | 20.00 | 2.00 |
| 02/14/18 | E101 | Lasertrak Printing - Covicci, Amber Pages: 52 | 52.00 | 5.20 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 56 | 56.00 | 5.60 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/14/18 | E101 | Lasertrak Printing - Pocha, Madhusudhan Pages: 1 | 1.00 | 0.10 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 5 | 5.00 | 0.50 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 27 | 27.00 | 2.70 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 50 | 50.00 | 5.00 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 192 | 192.00 | 19.20 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 45 | 45.00 | 4.50 |
| 02/14/18 | E101 | Lasertrak Color Printing - Pocha, Madhusudhan Pages: 62 | 62.00 | 6.20 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 415 | 415.00 | 41.50 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 70 | 70.00 | 7.00 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 52 | 52.00 | 5.20 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 26 | 26.00 | 2.60 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 48 | 48.00 | 4.80 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 98 | 98.00 | 9.80 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 48 | 48.00 | 4.80 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 35 | 35.00 | 3.50 |

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Matter: 0686892-00013

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|----------|------|--|--------|-------|
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 48 | 48.00 | 4.80 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 5 | 5.00 | 0.50 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 70 | 70.00 | 7.00 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 10 | 10.00 | 1.00 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 26 | 26.00 | 2.60 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 32 | 32.00 | 3.20 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 78 | 78.00 | 7.80 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 44 | 44.00 | 4.40 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 70 | 70.00 | 7.00 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 10 | 10.00 | 1.00 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 160 | 160.00 | 16.00 |
| 02/14/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 5 | 5.00 | 0.50 |
| 02/15/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 90 | 90.00 | 9.00 |
| 02/15/18 | E101 | Lasertrak Printing - Covicci, Amber Pages: 39 | 39.00 | 3.90 |
| 02/27/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 21 | 21.00 | 2.10 |
| 02/27/18 | E101 | Lasertrak Color Printing - Spina, Joseph Pages: 1 | 1.00 | 0.10 |
| 02/28/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 266 | 266.00 | 26.60 |
| 02/28/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 68 | 68.00 | 6.80 |
| 02/28/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 47 | 47.00 | 4.70 |
| 03/01/18 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 72 | 72.00 | 7.20 |
| 03/01/18 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 110 | 110.00 | 11.00 |
| 03/01/18 | E101 | Lasertrak Printing - Neve, Brett Pages: 20 | 20.00 | 2.00 |
| 03/02/18 | E101 | Lasertrak Printing - Dietz, Rebecca Pages: 21 | 21.00 | 2.10 |
| 03/05/18 | E101 | Lasertrak Printing - Sium, Betelehm Pages: 13 | 13.00 | 1.30 |
| 03/05/18 | E101 | Lasertrak Printing - Riggione, Francesca Pages: 20 | 20.00 | 2.00 |
| 03/05/18 | E101 | Lasertrak Printing - Riggione, Francesca Pages: 2 | 2.00 | 0.20 |
| 03/05/18 | E101 | Lasertrak Printing - Sium, Betelehm Pages: 76 | 76.00 | 7.60 |
| 03/05/18 | E101 | Lasertrak Printing - Riggione, Francesca Pages: 76 | 76.00 | 7.60 |
| 03/05/18 | E101 | Lasertrak Printing - Sium, Betelehm Pages: 4 | 4.00 | 0.40 |
| 03/05/18 | E101 | Lasertrak Printing - Sium, Betelehm Pages: 2 | 2.00 | 0.20 |
| 03/05/18 | E101 | Lasertrak Printing - Riggione, Francesca Pages: 31 | 31.00 | 3.10 |
| 03/05/18 | E101 | Lasertrak Printing - Sium, Betelehm Pages: 2 | 2.00 | 0.20 |
| 03/05/18 | E101 | Lasertrak Printing - Riggione, Francesca Pages: 6 | 6.00 | 0.60 |
| 03/05/18 | E101 | Lasertrak Printing - Riggione, Francesca Pages: 4 | 4.00 | 0.40 |

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Matter Name: COMMONWEALTH TITLE III
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|----------|------|---|-------|------|
| 03/05/18 | E101 | Lasertrak Printing - Sium, Botelehm Pages: 2 | 2.00 | 0.20 |
| 03/05/18 | E101 | Lasertrak Printing - Riggione, Francesca Pages: 27 | 27.00 | 2.70 |
| 03/05/18 | E101 | Lasertrak Printing - Riggione, Francesca Pages: 12 | 12.00 | 1.20 |
| 03/05/18 | E101 | Lasertrak Printing - Riggione, Francesca Pages: 32 | 32.00 | 3.20 |
| 03/05/18 | E101 | Lasertrak Printing - Sium, Botelehm Pages: 3 | 3.00 | 0.30 |
| 03/05/18 | E101 | Lasertrak Printing - Riggione, Francesca Pages: 3 | 3.00 | 0.30 |
| 03/05/18 | E101 | Lasertrak Printing - Riggione, Francesca Pages: 76 | 76.00 | 7.60 |
| 03/05/18 | E101 | Lasertrak Printing - Riggione, Francesca Pages: 16 | 16.00 | 1.60 |
| 03/05/18 | E101 | Lasertrak Printing - Sium, Botelehm Pages: 27 | 27.00 | 2.70 |
| 03/05/18 | E101 | Lasertrak Printing - Sushon, William Pages: 22 | 22.00 | 2.20 |
| 03/05/18 | E101 | Lasertrak Printing - Sium, Botelehm Pages: 31 | 31.00 | 3.10 |
| 03/05/18 | E101 | Lasertrak Printing - Sium, Botelehm Pages: 2 | 2.00 | 0.20 |
| 03/05/18 | E101 | Lasertrak Printing - Riggione, Francesca Pages: 2 | 2.00 | 0.20 |
| 03/05/18 | E101 | Lasertrak Printing - Sium, Botelehm Pages: 20 | 20.00 | 2.00 |
| 03/05/18 | E101 | Lasertrak Printing - Riggione, Francesca Pages: 13 | 13.00 | 1.30 |
| 03/05/18 | E101 | Lasertrak Printing - Sium, Botelehm Pages: 12 | 12.00 | 1.20 |
| 03/05/18 | E101 | Lasertrak Printing - Sium, Botelehm Pages: 16 | 16.00 | 1.60 |
| 03/05/18 | E101 | Lasertrak Printing - Sium, Botelehm Pages: 32 | 32.00 | 3.20 |
| 03/05/18 | E101 | Lasertrak Printing - Riggione, Francesca Pages: 10 | 10.00 | 1.00 |
| 03/05/18 | E101 | Lasertrak Printing - Sium, Botelehm Pages: 10 | 10.00 | 1.00 |
| 03/06/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 19 | 19.00 | 1.90 |
| 03/06/18 | E101 | Lasertrak Printing - Blumberg, Irene Pages: 12 | 12.00 | 1.20 |
| 03/06/18 | E101 | Lasertrak Color Printing - Hernandez, Tanya Pages: 12 | 12.00 | 1.20 |
| 03/06/18 | E101 | Lasertrak Printing - Blumberg, Irene Pages: 3 | 3.00 | 0.30 |
| 03/06/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 2 | 2.00 | 0.20 |
| 03/06/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 03/06/18 | E101 | Lasertrak Printing - Blumberg, Irene Pages: 1 | 1.00 | 0.10 |
| 03/06/18 | E101 | Lasertrak Printing - Blumberg, Irene Pages: 2 | 2.00 | 0.20 |
| 03/06/18 | E101 | Lasertrak Printing - Blumberg, Irene Pages: 1 | 1.00 | 0.10 |
| 03/06/18 | E101 | Lasertrak Color Printing - Hernandez, Tanya Pages: 13 | 13.00 | 1.30 |
| 03/06/18 | E101 | Lasertrak Printing - Blumberg, Irene Pages: 13 | 13.00 | 1.30 |
| 03/06/18 | E101 | Lasertrak Color Printing - Blumberg, Irene Pages: 3 | 3.00 | 0.30 |
| 03/06/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 1 | 1.00 | 0.10 |
| 03/06/18 | E101 | Lasertrak Printing - Blumberg, Irene Pages: 14 | 14.00 | 1.40 |
| 03/06/18 | E101 | Lasertrak Color Printing - Blumberg, Irene Pages: 55 | 55.00 | 5.50 |

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|----------|------|--|--------|-------|
| 03/06/18 | E101 | Lasertrak Color Printing - Blumberg, Irene Pages: 3 | 3.00 | 0.30 |
| 03/06/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 1 | 1.00 | 0.10 |
| 03/06/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 259 | 259.00 | 25.90 |
| 03/06/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 4 | 4.00 | 0.40 |
| 03/06/18 | E101 | Lasertrak Color Printing - Hernandez, Tanya Pages: 104 | 104.00 | 10.40 |
| 03/06/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 8 | 8.00 | 0.80 |
| 03/06/18 | E101 | Lasertrak Color Printing - Hernandez, Tanya Pages: 3 | 3.00 | 0.30 |
| 03/06/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 1 | 1.00 | 0.10 |
| 03/06/18 | E101 | Lasertrak Printing - Blumberg, Irene Pages: 1 | 1.00 | 0.10 |
| 03/06/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 1 | 1.00 | 0.10 |
| 03/06/18 | E101 | Lasertrak Color Printing - Hernandez, Tanya Pages: 12 | 12.00 | 1.20 |
| 03/06/18 | E101 | Lasertrak Color Printing - Hernandez, Tanya Pages: 1 | 1.00 | 0.10 |
| 03/06/18 | E101 | Lasertrak Color Printing - Blumberg, Irene Pages: 1 | 1.00 | 0.10 |
| 03/06/18 | E101 | Lasertrak Color Printing - Blumberg, Irene Pages: 95 | 95.00 | 9.50 |
| 03/06/18 | E101 | Lasertrak Color Printing - Blumberg, Irene Pages: 4 | 4.00 | 0.40 |
| 03/06/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 1 | 1.00 | 0.10 |
| 03/06/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 4 | 4.00 | 0.40 |
| 03/06/18 | E101 | Lasertrak Printing - Blumberg, Irene Pages: 10 | 10.00 | 1.00 |
| 03/06/18 | E101 | Lasertrak Printing - Blumberg, Irene Pages: 12 | 12.00 | 1.20 |
| 03/06/18 | E101 | Lasertrak Printing - Blumberg, Irene Pages: 1 | 1.00 | 0.10 |
| 03/06/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 66 | 66.00 | 6.60 |
| 03/06/18 | E101 | Lasertrak Color Printing - Hernandez, Tanya Pages: 112 | 112.00 | 11.20 |
| 03/06/18 | E101 | Lasertrak Printing - Blumberg, Irene Pages: 9 | 9.00 | 0.90 |
| 03/06/18 | E101 | Lasertrak Printing - Blumberg, Irene Pages: 1 | 1.00 | 0.10 |
| 03/06/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 1 | 1.00 | 0.10 |
| 03/06/18 | E101 | Lasertrak Color Printing - Hernandez, Tanya Pages: 65 | 65.00 | 6.50 |
| 03/06/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 2 | 2.00 | 0.20 |
| 03/06/18 | E101 | Lasertrak Color Printing - Blumberg, Irene Pages: 94 | 94.00 | 9.40 |
| 03/06/18 | E101 | Lasertrak Printing - Blumberg, Irene Pages: 2 | 2.00 | 0.20 |
| 03/06/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 2 | 2.00 | 0.20 |
| 03/06/18 | E101 | Lasertrak Printing - Hernandez, Tanya Pages: 2 | 2.00 | 0.20 |
| 03/06/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 1 | 1.00 | 0.10 |
| 03/06/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 38 | 38.00 | 3.80 |
| 03/06/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 2 | 2.00 | 0.20 |
| 03/07/18 | E101 | Lasertrak Color Printing - Pavol, Ashley Pages: 48 | 48.00 | 4.80 |

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|----------|------|---|--------|-------|
| 03/07/18 | E101 | Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 35 | 35.00 | 3.50 |
| 03/08/18 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 89 | 89.00 | 8.90 |
| 03/08/18 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 45 | 45.00 | 4.50 |
| 03/08/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 23 | 23.00 | 2.30 |
| 03/08/18 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 23 | 23.00 | 2.30 |
| 03/08/18 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 20 | 20.00 | 2.00 |
| 03/08/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 1 | 1.00 | 0.10 |
| 03/09/18 | E101 | Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 19 | 19.00 | 1.90 |
| 03/09/18 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 26 | 26.00 | 2.60 |
| 03/13/18 | E101 | Lasertrak Printing - Blumberg, Irene Pages: 33 | 33.00 | 3.30 |
| 03/13/18 | E101 | Lasertrak Printing - Dietz, Rebecca Pages: 124 | 124.00 | 12.40 |
| 03/13/18 | E101 | Lasertrak Printing - Holm, Richard Pages: 48 | 48.00 | 4.80 |
| 03/13/18 | E101 | Lasertrak Printing - Holm, Richard Pages: 20 | 20.00 | 2.00 |
| 03/13/18 | E101 | Lasertrak Printing - Holm, Richard Pages: 35 | 35.00 | 3.50 |
| 03/14/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 10 | 10.00 | 1.00 |
| 03/14/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 7 | 7.00 | 0.70 |
| 03/14/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 4 | 4.00 | 0.40 |
| 03/14/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 5 | 5.00 | 0.50 |
| 03/14/18 | E101 | Lasertrak Printing - Beiswenger, Jacob Pages: 276 | 276.00 | 27.60 |
| 03/14/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 13 | 13.00 | 1.30 |
| 03/14/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 5 | 5.00 | 0.50 |
| 03/14/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 5 | 5.00 | 0.50 |
| 03/14/18 | E101 | Lasertrak Printing - Holm, Richard Pages: 46 | 46.00 | 4.60 |
| 03/14/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 4 | 4.00 | 0.40 |
| 03/14/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 13 | 13.00 | 1.30 |
| 03/14/18 | E101 | Lasertrak Printing - Holm, Richard Pages: 39 | 39.00 | 3.90 |
| 03/14/18 | E101 | Lasertrak Printing - Holm, Richard Pages: 38 | 38.00 | 3.80 |
| 03/14/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 77 | 77.00 | 7.70 |
| 03/15/18 | E101 | Lasertrak Printing - Kurdziel, Barbara Pages: 55 | 55.00 | 5.50 |
| 03/15/18 | E101 | Lasertrak Printing - Kurdziel, Barbara Pages: 23 | 23.00 | 2.30 |
| 03/15/18 | E101 | Lasertrak Printing - Holm, Richard Pages: 21 | 21.00 | 2.10 |
| 03/15/18 | E101 | Lasertrak Printing - Holm, Richard Pages: 38 | 38.00 | 3.80 |
| 03/15/18 | E101 | Lasertrak Printing - Kurdziel, Barbara Pages: 22 | 22.00 | 2.20 |
| 03/15/18 | E101 | Lasertrak Printing - Kurdziel, Barbara Pages: 46 | 46.00 | 4.60 |
| 03/15/18 | E101 | Lasertrak Printing - Kurdziel, Barbara Pages: 46 | 46.00 | 4.60 |

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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|----------|------|--|--------|-------|
| 03/15/18 | E101 | Lasertrak Printing - Holm, Richard Pages: 20 | 20.00 | 2.00 |
| 03/15/18 | E101 | Lasertrak Printing - Kurdziel, Barbara Pages: 51 | 51.00 | 5.10 |
| 03/15/18 | E101 | Lasertrak Printing - Kurdziel, Barbara Pages: 42 | 42.00 | 4.20 |
| 03/15/18 | E101 | Lasertrak Printing - Kurdziel, Barbara Pages: 44 | 44.00 | 4.40 |
| 03/15/18 | E101 | Lasertrak Printing - Kurdziel, Barbara Pages: 24 | 24.00 | 2.40 |
| 03/15/18 | E101 | Lasertrak Printing - Kurdziel, Barbara Pages: 46 | 46.00 | 4.60 |
| 03/15/18 | E101 | Lasertrak Printing - Kurdziel, Barbara Pages: 21 | 21.00 | 2.10 |
| 03/15/18 | E101 | Lasertrak Printing - Kurdziel, Barbara Pages: 37 | 37.00 | 3.70 |
| 03/15/18 | E101 | Lasertrak Printing - Kurdziel, Barbara Pages: 22 | 22.00 | 2.20 |
| 03/15/18 | E101 | Lasertrak Printing - Kurdziel, Barbara Pages: 48 | 48.00 | 4.80 |
| 03/16/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 29 | 29.00 | 2.90 |
| 03/16/18 | E101 | Lasertrak Color Printing - Dietz, Rebecca Pages: 238 | 238.00 | 23.60 |
| 03/16/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 57 | 57.00 | 5.70 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 6 | 6.00 | 0.60 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 8 | 8.00 | 0.80 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 7 | 7.00 | 0.70 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 9 | 9.00 | 0.90 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 6 | 6.00 | 0.60 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 6 | 6.00 | 0.60 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 11 | 11.00 | 1.10 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 4 | 4.00 | 0.40 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 30 | 30.00 | 3.00 |
| 03/19/18 | E101 | Lasertrak Printing - Holm, Richard Pages: 25 | 25.00 | 2.50 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 47 | 47.00 | 4.70 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 6 | 6.00 | 0.60 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 4 | 4.00 | 0.40 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 4 | 4.00 | 0.40 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 8 | 8.00 | 0.80 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 115 | 115.00 | 11.50 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 5 | 5.00 | 0.50 |
| 03/19/18 | E101 | Lasertrak Printing - Roth, Joseph Pages: 41 | 41.00 | 4.10 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 15 | 15.00 | 1.50 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 4 | 4.00 | 0.40 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 14 | 14.00 | 1.40 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 4 | 4.00 | 0.40 |

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Matter Name: COMMONWEALTH TITLE III
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|----------|------|---|--------|-------|
| 03/19/18 | E101 | Lasertrak Color Printing - Dietz, Rebecca Pages: 22 | 22.00 | 2.20 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 4 | 4.00 | 0.40 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 6 | 6.00 | 0.60 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 14 | 14.00 | 1.40 |
| 03/19/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 7 | 7.00 | 0.70 |
| 03/20/18 | E101 | Lasertrak Printing - Neve, Brett Pages: 1 | 1.00 | 0.10 |
| 03/20/18 | E101 | Lasertrak Color Printing - Neve, Brett Pages: 236 | 236.00 | 23.60 |
| 03/21/18 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 98 | 98.00 | 9.80 |
| 03/21/18 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 21 | 21.00 | 2.10 |
| 03/21/18 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 147 | 147.00 | 14.70 |
| 03/21/18 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 66 | 66.00 | 6.60 |
| 03/21/18 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 247 | 247.00 | 24.70 |
| 03/21/18 | E101 | Lasertrak Printing - Rivera, Nancy Pages: 21 | 21.00 | 2.10 |
| 03/21/18 | E101 | Lasertrak Printing - Pavel, Ashley Pages: 60 | 60.00 | 6.00 |
| 03/22/18 | E101 | Lasertrak Printing - Pavel, Ashley Pages: 54 | 54.00 | 5.40 |
| 03/22/18 | E101 | Lasertrak Printing - Pavel, Ashley Pages: 47 | 47.00 | 4.70 |
| 03/22/18 | E101 | Lasertrak Printing - Holm, Richard Pages: 40 | 40.00 | 4.00 |
| 03/22/18 | E101 | Lasertrak Printing - Dietz, Rebecca Pages: 54 | 54.00 | 5.40 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 21 | 21.00 | 2.10 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 23 | 23.00 | 2.30 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 13 | 13.00 | 1.30 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 19 | 19.00 | 1.90 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 22 | 22.00 | 2.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 7 | 7.00 | 0.70 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 18 | 18.00 | 1.80 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 26 | 26.00 | 2.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 19 | 19.00 | 1.90 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 2 | 2.00 | 0.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 22 | 22.00 | 2.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 22 | 22.00 | 2.20 |

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Matter Name: COMMONWEALTH TITLE III
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|----------|------|--|--------|-------|
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 24 | 24.00 | 2.40 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 49 | 49.00 | 4.90 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 5 | 5.00 | 0.50 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 18 | 18.00 | 1.80 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 5 | 5.00 | 0.50 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 48 | 48.00 | 4.80 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 16 | 16.00 | 1.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 7 | 7.00 | 0.70 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 32 | 32.00 | 3.20 |
| 03/23/18 | E101 | Lasertrak Printing - Pavel, Ashley Pages: 49 | 49.00 | 4.90 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 03/23/18 | E101 | Copying (Copitrak - Internal) - Blumberg, Irene Pages: 407 | 407.00 | 40.70 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 18 | 18.00 | 1.80 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 16 | 16.00 | 1.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 5 | 5.00 | 0.50 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 16 | 16.00 | 1.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 20 | 20.00 | 2.00 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 9 | 9.00 | 0.90 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 16 | 16.00 | 1.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 11 | 11.00 | 1.10 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 9 | 9.00 | 0.90 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 13 | 13.00 | 1.30 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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|----------|------|---|--------|-------|
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 5 | 5.00 | 0.50 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 17 | 17.00 | 1.70 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 10 | 10.00 | 1.00 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 13 | 13.00 | 1.30 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 5 | 5.00 | 0.50 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 16 | 16.00 | 1.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 13 | 13.00 | 1.30 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 22 | 22.00 | 2.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 17 | 17.00 | 1.70 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 20 | 20.00 | 2.00 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 7 | 7.00 | 0.70 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 16 | 16.00 | 1.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 17 | 17.00 | 1.70 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 24 | 24.00 | 2.40 |
| 03/23/18 | E101 | Lasertrak Printing - Holm, Richard Pages: 107 | 107.00 | 10.70 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 26 | 26.00 | 2.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 17 | 17.00 | 1.70 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 22 | 22.00 | 2.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 11 | 11.00 | 1.10 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 5 | 5.00 | 0.50 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 14 | 14.00 | 1.40 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 16 | 16.00 | 1.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 11 | 11.00 | 1.10 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 17 | 17.00 | 1.70 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 22 | 22.00 | 2.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 7 | 7.00 | 0.70 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 13 | 13.00 | 1.30 |

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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|----------|------|---|-------|------|
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 18 | 18.00 | 1.80 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 7 | 7.00 | 0.70 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 46 | 46.00 | 4.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 11 | 11.00 | 1.10 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 48 | 48.00 | 4.80 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 16 | 16.00 | 1.60 |
| 03/23/18 | E101 | Lasertrak Printing - Pavol, Ashley Pages: 49 | 49.00 | 4.90 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 32 | 32.00 | 3.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 13 | 13.00 | 1.30 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 11 | 11.00 | 1.10 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 18 | 18.00 | 1.80 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 17 | 17.00 | 1.70 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 21 | 21.00 | 2.10 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 11 | 11.00 | 1.10 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 13 | 13.00 | 1.30 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 18 | 18.00 | 1.80 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 7 | 7.00 | 0.70 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 23 | 23.00 | 2.30 |

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05/31/18
Invoice: 1003230
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| | | | | |
|----------|------|--|--------|-------|
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 32 | 32.00 | 3.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 13 | 13.00 | 1.30 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 32 | 32.00 | 3.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 5 | 5.00 | 0.50 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 9 | 9.00 | 0.90 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 21 | 21.00 | 2.10 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 11 | 11.00 | 1.10 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 15 | 15.00 | 1.50 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 21 | 21.00 | 2.10 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 7 | 7.00 | 0.70 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 21 | 21.00 | 2.10 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 46 | 46.00 | 4.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 9 | 9.00 | 0.90 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 21 | 21.00 | 2.10 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 13 | 13.00 | 1.30 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 11 | 11.00 | 1.10 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 478 | 478.00 | 47.80 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 10 | 10.00 | 1.00 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 18 | 18.00 | 1.80 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 15 | 15.00 | 1.50 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 13 | 13.00 | 1.30 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 5 | 5.00 | 0.50 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 3 | 3.00 | 0.30 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 7 | 7.00 | 0.70 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 18 | 18.00 | 1.80 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 8 | 8.00 | 0.80 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 1 | 1.00 | 0.10 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 32 | 32.00 | 3.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 4 | 4.00 | 0.40 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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Invoice: 1003230
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|----------|------|---|--------|-------|
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 21 | 21.00 | 2.10 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 18 | 18.00 | 1.80 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 32 | 32.00 | 3.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 5 | 5.00 | 0.50 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 18 | 18.00 | 1.80 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 5 | 5.00 | 0.50 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 49 | 49.00 | 4.90 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 16 | 16.00 | 1.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 12 | 12.00 | 1.20 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 14 | 14.00 | 1.40 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 21 | 21.00 | 2.10 |
| 03/23/18 | E101 | Lasertrak Printing - Nadler, Andrew Pages: 6 | 6.00 | 0.60 |
| 03/24/18 | E101 | Lasertrak Printing - Holm, Richard Pages: 45 | 45.00 | 4.50 |
| 03/24/18 | E101 | Lasertrak Color Printing - Holm, Richard Pages: 45 | 45.00 | 4.50 |
| 03/26/18 | E101 | Lasertrak Printing - Spina, Joseph Pages: 71 | 71.00 | 7.10 |
| 03/26/18 | E101 | Lasertrak Color Printing - Spina, Joseph Pages: 99 | 99.00 | 9.90 |
| 03/26/18 | E101 | Lasertrak Printing - Holm, Richard Pages: 55 | 55.00 | 5.50 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 72 | 72.00 | 7.20 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 2 | 2.00 | 0.20 |
| 03/27/18 | E101 | Lasertrak Printing - Egan, Catherine Pages: 1 | 1.00 | 0.10 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 1 | 1.00 | 0.10 |
| 03/27/18 | E101 | Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 18 | 18.00 | 1.80 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 270 | 270.00 | 27.00 |
| 03/27/18 | E101 | Lasertrak Printing - Egan, Catherine Pages: 5 | 5.00 | 0.50 |
| 03/27/18 | E101 | Lasertrak Printing - Egan, Catherine Pages: 1 | 1.00 | 0.10 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 7 | 7.00 | 0.70 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 4 | 4.00 | 0.40 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 1 | 1.00 | 0.10 |
| 03/27/18 | E101 | Lasertrak Printing - Egan, Catherine Pages: 1 | 1.00 | 0.10 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 1 | 1.00 | 0.10 |
| 03/27/18 | E101 | Lasertrak Printing - Egan, Catherine Pages: 4 | 4.00 | 0.40 |
| 03/27/18 | E101 | Lasertrak Printing - Egan, Catherine Pages: 2 | 2.00 | 0.20 |

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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|----------|------|--|-------|------|
| 03/27/18 | E101 | Lasertrak Printing - Egan, Catherine Pages: 6 | 6.00 | 0.60 |
| 03/27/18 | E101 | Lasertrak Printing - Egan, Catherine Pages: 4 | 4.00 | 0.40 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 4 | 4.00 | 0.40 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 1 | 1.00 | 0.10 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 10 | 10.00 | 1.00 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 2 | 2.00 | 0.20 |
| 03/27/18 | E101 | Lasertrak Printing - Egan, Catherine Pages: 98 | 98.00 | 9.80 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 3 | 3.00 | 0.30 |
| 03/27/18 | E101 | Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 2 | 2.00 | 0.20 |
| 03/27/18 | E101 | Lasertrak Printing - Gallant, Sally Pages: 51 | 51.00 | 5.10 |
| 03/27/18 | E101 | Lasertrak Printing - Egan, Catherine Pages: 2 | 2.00 | 0.20 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 1 | 1.00 | 0.10 |
| 03/27/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 34 | 34.00 | 3.40 |
| 03/27/18 | E101 | Lasertrak Printing - Egan, Catherine Pages: 12 | 12.00 | 1.20 |
| 03/27/18 | E101 | Lasertrak Printing - Egan, Catherine Pages: 3 | 3.00 | 0.30 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 4 | 4.00 | 0.40 |
| 03/27/18 | E101 | Lasertrak Printing - Egan, Catherine Pages: 1 | 1.00 | 0.10 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 5 | 5.00 | 0.50 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 1 | 1.00 | 0.10 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 18 | 18.00 | 1.80 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 3 | 3.00 | 0.30 |
| 03/27/18 | E101 | Lasertrak Printing - Egan, Catherine Pages: 45 | 45.00 | 4.50 |
| 03/27/18 | E101 | Lasertrak Printing - Egan, Catherine Pages: 2 | 2.00 | 0.20 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 1 | 1.00 | 0.10 |
| 03/27/18 | E101 | Lasertrak Printing - Egan, Catherine Pages: 1 | 1.00 | 0.10 |
| 03/27/18 | E101 | Lasertrak Printing - Gallant, Sally Pages: 51 | 51.00 | 5.10 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 1 | 1.00 | 0.10 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 3 | 3.00 | 0.30 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 4 | 4.00 | 0.40 |
| 03/27/18 | E101 | Lasertrak Printing - Egan, Catherine Pages: 1 | 1.00 | 0.10 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 8 | 8.00 | 0.80 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 4 | 4.00 | 0.40 |
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catherine Pages: 4 | 4.00 | 0.40 |
| 03/27/18 | E101 | Lasertrak Printing - Egan, Catherine Pages: 3 | 3.00 | 0.30 |
| 03/27/18 | E101 | Lasertrak Printing - Egan, Catherine Pages: 1 | 1.00 | 0.10 |

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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|--|------|--|-------|-------------------|
| 03/27/18 | E101 | Lasertrak Color Printing - Egan, Catharine Pages: 1 | 1.00 | 0.10 |
| 03/28/18 | E101 | Lasertrak Printing - Holm, Richard Pages: 68 | 68.00 | 6.80 |
| 03/28/18 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 22 | 22.00 | 2.20 |
| 03/28/18 | E101 | Lasertrak Printing - Powell, Adonna Pages: 31 | 31.00 | 3.10 |
| 03/28/18 | E101 | Lasertrak Color Printing - Uhland, Suzanne Pages: 9 | 9.00 | 0.90 |
| 03/28/18 | E101 | Lasertrak Printing - Uhland, Suzanne Pages: 33 | 33.00 | 3.30 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 8 | 8.00 | 0.80 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 5 | 5.00 | 0.50 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 23 | 23.00 | 2.30 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 8 | 8.00 | 0.80 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 1 | 1.00 | 0.10 |
| 03/29/18 | E101 | Lasertrak Printing - Egan, Catharine Pages: 27 | 27.00 | 2.70 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 28 | 28.00 | 2.80 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 24 | 24.00 | 2.40 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 5 | 5.00 | 0.50 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 4 | 4.00 | 0.40 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 12 | 12.00 | 1.20 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 8 | 8.00 | 0.80 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 15 | 15.00 | 1.50 |
| 03/29/18 | E101 | Lasertrak Printing - Vo, Nhung Pages: 4 | 4.00 | 0.40 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 13 | 13.00 | 1.30 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 51 | 51.00 | 5.10 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 2 | 2.00 | 0.20 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 54 | 54.00 | 5.40 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 34 | 34.00 | 3.40 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 25 | 25.00 | 2.50 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 30 | 30.00 | 3.00 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 3 | 3.00 | 0.30 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 10 | 10.00 | 1.00 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 61 | 61.00 | 6.10 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 6 | 6.00 | 0.60 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 17 | 17.00 | 1.70 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 2 | 2.00 | 0.20 |
| 03/29/18 | E101 | Lasertrak Printing - Chavarela, Jesse Pages: 18 | 18.00 | 1.80 |
| Total for E101 - Lasertrak Printing | | | | \$2,117.90 |

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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|----------|------|---|-------|----------|
| 01/29/18 | E106 | Online Research - Westlaw; Aaron Shapiro | 1.00 | \$309.83 |
| 01/30/18 | E106 | Online Research - Westlaw; Aaron Shapiro | 1.00 | 100.58 |
| 02/01/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; 00PCL; BANKRUPTCY CASE SEARCH; ALL COURTS; CASE NUMBER 08-26813; JURISDICTION BK; PAGE 1 | 1.00 | 0.10 |
| 02/01/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE585-3; 17-04780-LTS9 DOCUMENT 585-3 | 1.00 | 0.10 |
| 02/01/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
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| 02/01/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE549-0; 17-04780-LTS9 DOCUMENT 549-0 | 30.00 | 3.00 |
| 02/01/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE578-0; 17-04780-LTS9 DOCUMENT 578-0 | 4.00 | 0.40 |
| 02/01/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE126-0; 17-00189-LTS DOCUMENT 126-0 | 6.00 | 0.60 |
| 02/01/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; CAEBK; IMAGE1109-0; 08-26813 DOCUMENT 1109-0 | 30.00 | 3.00 |
| 02/01/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; CAEBK; IMAGE1055-0; 08-26813 DOCUMENT 1055-0 | 3.00 | 0.30 |
| 02/01/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE580-1; 17-04780-LTS9 | 4.00 | 0.40 |
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| | | | | |
|----------|------|---|-------|------|
| 02/01/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE585-1; 17-04780-LTS9 DOCUMENT 585-1 | 30.00 | 3.00 |
| 02/01/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg; CAEBK; IMAGE1045-0; 08-26813 DOCUMENT 1045-0 | 30.00 | 3.00 |
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| 02/01/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK; IMAGE31-0; 17-01832-EAG13 DOCUMENT 31-0 | 1.00 | 0.10 |
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| 02/01/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, PRBK; IMAGE23-0; 17-00278-LTS DOCUMENT 23-0 | 3.00 | 0.30 |
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| 02/01/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE580-0; 17-04780-LTS9 | 28.00 | 2.80 |
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| 02/13/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE394-0; 17-03567-LTS9 DOCUMENT 394-0 | 6.00 | 0.60 |
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| 02/14/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler; PRBK; IMAGE2498-0; 17-03283-LTS9 DOCUMENT 2498-0 | 13.00 | 1.30 |
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| 02/23/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; SEARCH; LNAME: SILVERGATE | 1.00 | 0.10 |
| 02/23/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, 01CA, PDF DOCUMENT, CASE: 16-2438, DOCUMENT: 00117103575 | 7.00 | 0.70 |
| 02/23/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; SEARCH; LNAME: PHILADELPHIA FINANCIAL | 1.00 | 0.10 |
| 02/23/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; SEARCH; LNAME: APTIGON | 1.00 | 0.10 |
| 02/23/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; SEARCH; LNAME: ROWE | 1.00 | 0.10 |
| 02/23/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; SEARCH; LNAME: SAPIENCE | 1.00 | 0.10 |
| 02/23/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; SEARCH; LNAME: CASTINE | 1.00 | 0.10 |
| 02/23/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, 01CA, PDF DOCUMENT, CASE: 16-2438, DOCUMENT: 00117103570 | 7.00 | 0.70 |
| 02/23/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, 01CA, PDF DOCUMENT, CASE: 16-2438, DOCUMENT: 00117103575 | 7.00 | 0.70 |
| 02/23/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; SEARCH; LNAME: HEWES | 1.00 | 0.10 |
| 02/23/18 | E106 | Online Research - Westlaw; Richard Holm | 1.00 | 1,382.44 |
| 02/23/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; SEARCH; LNAME: VANCE | 1.00 | 0.10 |
| 02/23/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 16-2438; PAGE: 1 | 1.00 | 0.10 |
| 02/23/18 | E106 | Online Research / Lexis Nexis; HOLM, RICHARD | 1.00 | 102.70 |
| 02/24/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm, NJDC; IMAGE100-2, 2:11-CV-02919-JLL-JAD DOCUMENT 100-2 | 10.00 | 1.00 |
| 02/24/18 | E106 | Online Research - Westlaw; Richard Holm | 1.00 | 872.13 |
| 02/24/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm, NJDC; DOCKET REPORT; 2:11-CV-02919-JLL-JAD START DATE: 1/1/1970 END DATE: 2/26/2018 | 13.00 | 1.30 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| 02/24/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm, NJDC; IMAGE100-1; 2:11-CV-02919-JLL-JAD DOCUMENT 100-1 | 3.00 | 0.30 |
| 02/24/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm, NJDC; IMAGE100-4; 2:11-CV-02919-JLL-JAD DOCUMENT 100-4 | 2.00 | 0.20 |
| 02/24/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm, NJDC; IMAGE100-6; 2:11-CV-02919-JLL-JAD DOCUMENT 100-6 | 30.00 | 3.00 |
| 02/24/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm, NJDC; IMAGE100-3; 2:11-CV-02919-JLL-JAD DOCUMENT 100-3 | 2.00 | 0.20 |
| 02/25/18 | E106 | Online Research - Westlaw; Richard Holm | 1.00 | 80.33 |
| 02/25/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm, PRBK; DOCKET REPORT, 17-00257-LTS FILE OR ENT. FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 30.00 | 3.00 |
| 02/26/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE14-0; 17-00218-LTS DOCUMENT 14-0 | 5.00 | 0.50 |
| 02/26/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE755-0; 17-04780-LTS9 DOCUMENT 755-0 | 5.00 | 0.50 |
| 02/26/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2588-0; 17-03283-LTS9 DOCUMENT 2588-0 | 8.00 | 0.80 |
| 02/26/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2589-0; 17-03283-LTS9 DOCUMENT 2589-0 | 3.00 | 0.30 |
| 02/26/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE756-0; 17-04780-LTS9 DOCUMENT 756-0 | 3.00 | 0.30 |
| 02/27/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Diana Perez, PRBK; IMAGE406-0; 17-03567-LTS9 DOCUMENT 406-0 | 6.00 | 0.60 |
| 02/27/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2585-0; 17-03283-LTS9 DOCUMENT 2585-0 | 4.00 | 0.40 |
| 02/27/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, PRBK; IMAGE157-0; 17-00159-LTS DOCUMENT 157-0 | 1.00 | 0.10 |
| 02/27/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2595-3; 17-03283-LTS9 DOCUMENT 2595-3 | 10.00 | 1.00 |
| 02/27/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE2595-2; 17-03283-LTS9 DOCUMENT 2595-2 | 6.00 | 0.60 |
| 02/28/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; | 5.00 | 0.50 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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|---|------|---|------|-------------------|
| IMAGE406-2; 17-03567-LTS9 | | | | |
| 02/28/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE406-0; 17-03567-LTS9 | 6.00 | 0.60 |
| 02/28/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE406-3; 17-03567-LTS9 | 2.00 | 0.20 |
| 02/28/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE406-4; 17-03567-LTS9 | 1.00 | 0.10 |
| 02/28/18 | E106 | Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; IMAGE406-1; 17-03567-LTS9 | 1.00 | 0.10 |
| 03/05/18 | E106 | Online Research - Westlaw; Richard Holm | 1.00 | 401.64 |
| 03/13/18 | E106 | Online Research - Westlaw; Irene Blumberg | 1.00 | 80.33 |
| 03/14/18 | E106 | Online Research - Westlaw; Irene Blumberg | 1.00 | 57.37 |
| 03/14/18 | E106 | Online Research - Westlaw; Richard Holm | 1.00 | 137.70 |
| 03/23/18 | E106 | Online Research - Westlaw; Aaron Shapiro | 1.00 | 80.33 |
| 03/28/18 | E106 | Online Research - Westlaw; Richard Holm | 1.00 | 80.33 |
| Total for E106 - Online Research (Miscellaneous) | | | | \$9,886.66 |
| 01/08/18 | E107 | Delivery Services / Messengers - Tracking # 789256446027 FDX 605391464 Walter Dellinger Rush requested by attorney | 1.00 | \$65.28 |
| 01/27/18 | E107 | Delivery Services / Messengers - Tracking # OMM0484377 Other Couriers 8304365 Rapisardi, c/o John Westin Phoenix Downtown | 1.00 | 182.96 |
| 03/19/18 | E107 | Delivery Services / Messengers - Tracking # 780153638632 FDX 612746909 Guertine Clervoir | 1.00 | 14.77 |
| Total for E107 - Delivery Services / Messengers | | | | \$263.01 |
| 12/15/17 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 225370 - A PAVEL - TRAVEL DATE: 12/13/2017, 12/15/17 | 1.00 | \$94.10 |
| 02/15/18 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 226960 - E MCKEEN - TRAVEL DATE: 02/12/2018, 02/15/18 | 1.00 | 129.04 |
| 02/15/18 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 226960 - E MCKEEN - TRAVEL DATE: 02/01/2018, 02/15/18 | 1.00 | 129.04 |
| Total for E109 - Local Travel (Accounts Payable) | | | | \$352.18 |
| 02/04/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - MIAMI | 1.00 | \$750.00 |

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| | | SAN JUAN - DALLAS-FORT WORTH - LOS ANGELES; TRAVEL DATES: 02/03/2018 - 02/09/2018, AGENCY/INV: LTS - 107963; TICKETED NON REFUNDABLE COACH - COMPARISON COST REFUNDABLE COACH \$3234.30; | | |
| 02/07/18 | E110 | MADHU POCHA - Out-of-Town Travel Out-of-Town Travel - MADHU POCHA - TAXI, JFK/THE KNICKERBOCKER HOTEL TAXI - JFK TO THE KNICKERBOCKER HOTEL | 1.00 | 70.27 |
| 02/07/18 | E110 | MADHU POCHA - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - MADHU POCHA, 02/07/2018-02/09/2018 LODGING. TRAVEL TO NEW YORK-ATTEND PORTELA DEPOSITION - HOTEL (NEW YORK), 2 NIGHTS CAPPED @ \$200/NIGHT. | 1.00 | 400.00 |
| 02/08/18 | E110 | MADHU POCHA - Out-of-Town Travel Meals Out-of-Town Travel Meals - MADHU POCHA, DINNER-HOTEL TRAVEL TO NEW YORK-ATTEND PORTELA DEPOSITION - DINNER | 1.00 | 35.09 |
| 02/09/18 | E110 | MADHU POCHA - Out-of-Town Travel - MADHU POCHA - TAXI, THE KNICKERBOCKER HOTEL/JFK TRAVEL TO NEW YORK-ATTEND PORTELA DEPOSITION - TAXI | 1.00 | 71.78 |
| 02/09/18 | E110 | MADHU POCHA - Out-of-Town Travel Out-of-Town Travel - MADHU POCHA; PARKING. TRAVEL TO NEW YORK- ATTEND PORTELA DEPOSITION - PARKING | 1.00 | 90.00 |
| 02/09/18 | E110 | MADHU POCHA - Out-of-Town Travel Meals Meals - MADHU POCHA, DINNER, GUESTS. MADHU POCHA TRAVEL TO NEW YORK-ATTEND PORTELA DEPOSITION - DINNER | 1.00 | 10.62 |
| 02/11/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE), TRAVELER: M POCHA; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES; TRAVEL DATES: 02/07/2018 - 02/10/2018; AGENCY/INV: LTS - 108080; TICKETED NON REFUNDABLE COACH - COMPARISON COST REFUNDABLE COACH \$3234.30. EXCHANGE INV# 107963; | 1.00 | 233.74 |
| 02/11/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE), TRAVELER: M POCHA; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES; TRAVEL DATES: 02/07/2018 - 02/09/2018; AGENCY/INV: LTS - 108170; TICKETED NON REFUNDABLE COACH - COMPARISON COST REFUNDABLE COACH \$3234.30. EXCHANGE INV# 108080; | 1.00 | 306.70 |
| 02/18/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE), TRAVELER: M POCHA; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES; TRAVEL DATES: 02/13/2018 - 02/18/2018; AGENCY/INV: LTS - 108347; TICKETED NON- REFUNDABLE COACH. COMPARISON REFUNDABLE COACH IS \$1596.60; | 1.00 | 750.00 |
| 02/26/18 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals Meals - PETER FRIEDMAN, MEALS OTHER HOTEL. ERS MEDIATION SESSION | 1.00 | 18.28 |
| 02/27/18 | E110 | PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; PARKING. ERS MEDIATION SESSION | 1.00 | 49.00 |
| 02/27/18 | E110 | PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - PETER FRIEDMAN, 02/26/2018- | 1.00 | 200.00 |

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| | | 02/27/2018 LODGING. ERS MEDIATION SESSION (1 NIGHT CAPPED @ \$200/NIGHT) | | |
| 02/27/18 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL. ERS MEDIATION SESSION | 1.00 | 9.14 |
| 02/28/18 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL. ERS MEDIATION | 1.00 | 9.14 |
| 03/01/18 | E110 | PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; PARKING. ERS MEDIATION | 1.00 | 50.00 |
| 03/01/18 | E110 | PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 02/28/2018-03/01/2018 LODGING. ERS MEDIATION (1 NIGHT CAPPED @ \$200/NIGHT) | 1.00 | 200.00 |
| 03/04/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D PEREZ, ROUTE: NEWARK - SAN JUAN; TRAVEL DATES: 03/06/2018 - 03/06/2018; AGENCY/INV: LTS - 109122; TICKETED NON-REFUNDABLE COACH - COMPARISON REFUNDABLE COACH - \$731.10; | 1.00 | 168.80 |
| 03/04/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D PEREZ, ROUTE: SAN JUAN - NEW YORK; TRAVEL DATES: 03/07/2018 - 03/07/2018; AGENCY/INV: LTS - 109123; TICKETED NON-REFUNDABLE COACH - COMPARISON REFUNDABLE COACH - \$1414.40; | 1.00 | 225.40 |
| 03/04/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON; TRAVEL DATES: 02/26/2018 - 02/27/2018; AGENCY/INV: LTS - 108859; TICKETED REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$799.50. EXCHANGE INV # 108685; | 1.00 | 37.00 |
| 03/04/18 | E110 | IRENE BLUMBERG - Out-of-Town Travel Meals Out-of-Town Travel Meals - IRENE BLUMBERG, DINNER, GUESTS: IRENE BLUMBERG WORKED ON WEEKEND (SUNDAY) - MEAL (DINNER) | 1.00 | 29.10 |
| 03/04/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON; TRAVEL DATES: 02/28/2018 - 03/01/2018; AGENCY/INV: LTS - 108913; TICKETED REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$799.50; | 1.00 | 836.50 |
| 03/06/18 | E110 | PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN - TAXI, AIRPORT/HOTEL. COMMONWEALTH TITLE III (17-3283) OMNIBUS HEARING | 1.00 | 18.00 |
| 03/06/18 | E110 | PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN; LUNCH-HOTEL. COMMONWEALTH TITLE III (17-3283) OMNIBUS HEARING | 1.00 | 25.31 |
| 03/07/18 | E110 | PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 03/06/2018-03/07/2018 LODGING. COMMONWEALTH TITLE III (17-3283) OMNIBUS HEARING (1 NIGHT CAPPED @ \$200/NIGHT) | 1.00 | 200.00 |

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| 03/11/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES;; TRAVEL DATES: 03/20/2018 - 03/24/2018; AGENCY/INV: LTS - 109381, , | 1.00 | 279.93 |
| 03/11/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON;; TRAVEL DATES: 03/06/2018 - 03/07/2018; AGENCY/INV: LTS - 109308; TICKETED REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$2674.80; | 1.00 | 317.00 |
| 03/11/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON;; TRAVEL DATES: 03/06/2018 - 03/07/2018; AGENCY/INV: LTS - 109235; SEAT PURCHASE; | 1.00 | 40.00 |
| 03/11/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: LOS ANGELES - NEWARK - LOS ANGELES;; TRAVEL DATES: 03/20/2018 - 03/22/2018; AGENCY/INV: LTS - 109547; TICKETED REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$2006.60; | 1.00 | 477.31 |
| 03/11/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; AGENCY/INV: LTS - 109368; AFTER HOURS FEE; | 1.00 | 24.95 |
| 03/11/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PAVEL; ROUTE: SANTA ANA - NEWARK - SANTA ANA;; TRAVEL DATES: 03/20/2018 - 03/22/2018; AGENCY/INV: LTS - 109555; TICKETED REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1870.59; | 1.00 | 750.00 |
| 03/11/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON;; TRAVEL DATES: 03/06/2018 - 03/07/2018; AGENCY/INV: LTS - 109236; SEAT PURCHASE; | 1.00 | 40.00 |
| 03/25/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TRAVEL DATES: 04/02/2018 - 04/05/2018; AGENCY/INV: LTS - 110258; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1010.39; | 1.00 | 750.00 |
| 03/25/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: SANTA ANA - NEWARK - SANTA ANA;; TRAVEL DATES: 04/01/2018 - 04/03/2018; AGENCY/INV: LTS - 110018; TICKETED NON REFUNDABLE BUSINESS CLASS - COMPARISON COST REFUNDABLE COACH \$1880.40. EXCHANGE INV #109547; | 1.00 | 750.00 |
| 03/25/18 | E110 | OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TRAVEL DATES: 04/10/2018 - 04/11/2018; AGENCY/INV: LTS - 110228; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1010.39; | 1.00 | 750.00 |

Total for E110 - Out-of-Town (Direct Bill Firm - Airfare) \$8,973.06

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|---|------|---|------|-------------------|
| 01/14/18 | E111 | SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2827327 - J SPINA 01/11/2018 FOOD SERVICE, 01/14/18 | 1.00 | \$20.00 |
| Total for E111 - Meals (Overtime) | | | | \$20.00 |
| 12/26/17 | E112 | COURT FEES/FILING FEES (INTERNAL COURT SERVICE), CYNTHIA MERRIL, MY COURT SERVICE, LLC - 84, SOUTHERN DISTRICT OF NEW YORK, FINANCIAL VS. MANAGEMENT, MCS-592, FINANCIAL VS. MANAGEMENT, 17-BK-4780-LTS, DELIVERY, PLEASE DELIVER COURTESY COPIES FOR JUDGE SWAIN AT SDNY | 1.00 | \$100.00 |
| Total for E112 - Court Fees / Filing Fees (Internal Court Service) | | | | \$100.00 |
| 02/28/18 | E115 | PROFESSIONAL RECORDS AND INFORMATION MANAGEMENT, INC. - Deposition Transcripts (Accounts Payable) Deposition Transcripts (Accounts Payable) - PROFESSIONAL RECORDS AND INFORMATION MANAGEMENT, INC. - 10441 - J MONTALVO - 2/28 DEPOSITION DOCUMENTS OF G. PORTELA, 02/28/18 | 1.00 | \$318.73 |
| Total for E115 - Deposition Transcripts (Accounts Payable) | | | | \$318.73 |
| 08/16/17 | E116 | AMY WALKER - Trial Transcripts (Accounts Payable) Trial Transcripts (Accounts Payable) - AMY WALKER - 58 - D PEREZ - TRANSCRIPTS OF 8/8/2017 PEALIE HEARING & 8/9/2017 OMNIBUS HEARING, 08/16/17 | 1.00 | \$1,539.30 |
| Total for E116 - Trial Transcripts (Accounts Payable) | | | | \$1,539.30 |
| 03/16/18 | E123 | BANK OF AMERICA (PURCH CARD) - Other Professional Services (Accounts Payable) - COURT SOLUTIONS D PEREZ-REGISTRATION FOR 2/7 COURT HEARING BEFORE JUDGE LAURA SWAIN, 2/2 | 1.00 | \$70.00 |
| 03/27/18 | E123 | TRANSPERFECT TRANSLATIONS - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - TRANSPERFECT TRANSLATIONS - 1300295 - M POCHA - 3/27 TRANSLATION SVC FROM SPANISH INTO ENGLISH, 03/27/18 | 1.00 | 295.00 |
| Total for E123 - Other Professional Services (Accounts Payable) | | | | \$365.00 |
| 02/08/18 | E124 | Other (Internal Bindery) - JOB NUMBER: 0000194685-000 - Nadler, Andrew - B-WIRE | 3.00 | \$3.00 |
| 03/15/18 | E124 | Other (Internal Bindery) - JOB NUMBER: 0000198684-000 - Kurdziel, Barbara - B-SPIRAL | 1.00 | 1.00 |
| 03/20/18 | E124 | Other (Internal Bindery) - JOB NUMBER: 0000199306-000 - Neve, Brett M. - B-SPIRAL | 1.00 | 1.00 |
| 03/20/18 | E124 | Other (Internal Bindery) - JOB NUMBER: 0000199306-000 - Neve, Brett M. - B-SPIRAL | 1.00 | 1.00 |
| Total for E124 - Other (Internal Bindery) | | | | \$6.00 |

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Beneficiary: O'Melveny & Myers LLP, Account No. #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

05/31/18
Invoice: 1003230
Page No. 112

Timekeeper Summary

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|-------------------------------------|-------------|----------------|-------------------|
| Attorneys | | | |
| ELIZABETH L. MCKEEN | 807.50 | 90.4 | 72,998.00 |
| JENNIFER TAYLOR | 765.00 | 0.2 | 153.00 |
| PETER FRIEDMAN | 871.25 | 66.7 | 58,112.53 |
| JEFFREY KOHN | 1,062.50 | 3.0 | 3,187.50 |
| SUZANNE UHLAND | 1,062.50 | 67.3 | 71,506.25 |
| WILLIAM SUSHON | 871.25 | 46.1 | 40,164.65 |
| JOHN J. RAPISARDI | 1,147.50 | 123.4 | 141,601.50 |
| DANIEL L. CANTOR | 871.25 | 2.5 | 2,178.13 |
| MATTHEW P. KREMER | 688.50 | 33.0 | 22,720.50 |
| MADHU POCHA | 697.00 | 53.3 | 37,150.10 |
| DIANA M. PEREZ | 739.50 | 75.7 | 55,980.15 |
| JACOB T. BEISWENGER | 646.00 | 60.1 | 38,824.60 |
| JOSEPH ZUJKOWSKI | 739.50 | 6.0 | 4,437.00 |
| ASHLEY PAVEL | 692.75 | 140.0 | 96,985.16 |
| HANNAH Y. CHANOINE | 743.75 | 10.8 | 8,032.52 |
| CYNTHIA A. MERRILL | 705.50 | 0.3 | 211.65 |
| BRETT M. NEVE | 624.75 | 80.0 | 49,980.08 |
| RICHARD HOLM | 650.25 | 104.7 | 68,081.23 |
| AMBER L. COVUCCI | 624.75 | 5.5 | 3,436.15 |
| IRENE BLUMBERG | 412.25 | 89.4 | 36,855.32 |
| JOSEPH A. SPINA | 624.75 | 65.4 | 40,858.75 |
| JOSEPH L. ROTH | 454.75 | 76.8 | 34,924.87 |
| AARON C. SHAPIRO | 488.75 | 14.6 | 7,135.83 |
| STEFANOS TOUZOS | 650.25 | 1.4 | 910.35 |
| LORENA ORTEGA | 335.75 | 13.0 | 4,364.78 |
| Total for Attorneys | | 1,229.6 | 900,790.60 |
| Paralegal/Litigation Support | | | |
| ANDREW NADLER | 314.50 | 25.5 | 8,019.75 |
| JOHN PAOLO DALOG | 204.00 | 3.4 | 693.60 |
| VICTOR M. NAVARRO | 204.00 | 1.0 | 204.00 |
| HEIDE-MARIE BLISS | 212.50 | 1.0 | 212.50 |
| PRISCILLA STULTZ | 212.50 | 0.5 | 106.25 |

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

05/31/18
Invoice: 1003230
Page No: 113

| <u>Timekeeper</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|--|-------------|--------------|---------------|
| JON ESPINOZA | 225.25 | 3.2 | 720.80 |
| JASON M. MONTALVO | 246.50 | 1.9 | 468.35 |
| R. WILLETS ELY | 127.50 | 0.9 | 114.75 |
| DANIEL SCHWEON | 127.50 | 13.5 | 1,721.25 |
| FRANCESCA RIGGIONE | 127.50 | 1.3 | 165.75 |
| Total for Paralegal/Litigation Support | | 52.2 | 12,427.00 |
| Total | | 1,281.8 | 913,217.60 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

05/31/18
Invoice: 1003230
Page No: 114

Task Summary

| <u>Timekeeper</u> | <u>Title</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|---|-------------------|-------------|--------------|------------------|
| SUZZANNE UHLAND | Partner | 1,062.50 | 2.5 | 2,656.25 |
| PETER FRIEDMAN | Partner | 871.25 | 6.3 | 5,488.89 |
| MATTHEW P. KREMER | Counsel | 688.50 | 6.8 | 4,681.80 |
| DIANA M. PEREZ | Counsel | 739.50 | 1.4 | 1,035.30 |
| JOSEPH ZUJKOWSKI | Counsel | 739.50 | 1.1 | 813.45 |
| IRENE BLUMBERG | Associate | 412.25 | 0.4 | 164.90 |
| JOSEPH L. ROTH | Associate | 454.75 | 9.0 | 4,092.75 |
| JOSEPH A. SPINA | Associate | 624.75 | 0.7 | 437.33 |
| Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS | | | 28.2 | 19,370.87 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 26.8 | 28,475.00 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 40.5 | 48,473.75 |
| ELIZABETH L. MCKEEN | Partner | 807.50 | 3.6 | 2,907.00 |
| PETER FRIEDMAN | Partner | 871.25 | 1.4 | 1,219.76 |
| MATTHEW P. KREMER | Counsel | 688.50 | 6.9 | 4,750.65 |
| JOSEPH A. SPINA | Associate | 624.75 | 0.7 | 437.33 |
| Total for 004 BUSINESS OPERATIONS | | | 79.9 | 84,263.49 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 3.2 | 3,400.00 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 6.5 | 7,458.75 |
| JENNIFER TAYLOR | Partner | 765.00 | 0.2 | 153.00 |
| PETER FRIEDMAN | Partner | 871.25 | 3.5 | 3,049.38 |
| ASHLEY PAVEL | Counsel | 692.75 | 1.1 | 762.03 |
| DIANA M. PEREZ | Counsel | 739.50 | 8.7 | 6,433.65 |
| IRENE BLUMBERG | Associate | 412.25 | 34.3 | 14,140.23 |
| AARON C. SHAPIRO | Associate | 488.75 | 13.7 | 6,695.95 |
| AMBER L. COVUCCI | Associate | 624.75 | 0.7 | 437.33 |
| BRETT M. NEVE | Associate | 624.75 | 1.0 | 624.75 |
| JOSEPH A. SPINA | Associate | 624.75 | 23.7 | 14,806.63 |
| JOHN PAOLO DALOG | Paralegal | 204.00 | 0.6 | 122.40 |
| ANDREW NADLER | Paralegal | 314.50 | 24.3 | 7,642.35 |
| VICTOR M. NAVARRO | Litigation Tech | 204.00 | 1.0 | 204.00 |
| DANIEL SCHWEON | Project Assistant | 127.50 | 13.5 | 1,721.25 |
| FRANCESCA RIGGIONE | Project Assistant | 127.50 | 1.3 | 165.75 |
| Total for 005 CASE ADMINISTRATION | | | 137.3 | 67,817.45 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 4.9 | 5,206.25 |
| PETER FRIEDMAN | Partner | 871.25 | 2.7 | 2,352.39 |
| DIANA M. PEREZ | Counsel | 739.50 | 9.7 | 7,173.15 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| | | | | |
|---|-----------|--------|-------------|------------------|
| IRENE BLUMBERG | Associate | 412.25 | 3.6 | 1,484.10 |
| JOSEPH A. SPINA | Associate | 624.75 | 5.6 | 3,498.61 |
| Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS | | | 26.5 | 19,714.50 |

| | | | | |
|---|-----------|----------|--------------|-------------------|
| SUZZANNE UHLAND | Partner | 1,062.50 | 1.6 | 1,700.00 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 47.2 | 54,162.00 |
| ELIZABETH L. MCKEEN | Partner | 807.50 | 28.3 | 22,852.25 |
| PETER FRIEDMAN | Partner | 871.25 | 5.1 | 4,443.39 |
| WILLIAM SUSHON | Partner | 871.25 | 42.9 | 37,376.64 |
| JACOB T. BEISWENGER | Counsel | 646.00 | 53.9 | 34,819.40 |
| MATTHEW P. KREMER | Counsel | 688.50 | 11.8 | 8,124.30 |
| ASHLEY PAVEL | Counsel | 692.75 | 7.7 | 5,334.19 |
| CYNTHIA A. MERRILL | Counsel | 705.50 | 0.3 | 211.65 |
| DIANA M. PEREZ | Counsel | 739.50 | 7.6 | 5,620.20 |
| JOSEPH ZUJKOWSKI | Counsel | 739.50 | 1.9 | 1,405.05 |
| IRENE BLUMBERG | Associate | 412.25 | 8.0 | 3,298.05 |
| BRETT M. NEVE | Associate | 624.75 | 68.3 | 42,670.49 |
| JOSEPH A. SPINA | Associate | 624.75 | 2.5 | 1,561.88 |
| Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS | | | 287.1 | 223,579.49 |

| | | | | |
|---|-----------|----------|-------------|------------------|
| JEFFREY KOHN | Partner | 1,062.50 | 2.7 | 2,868.75 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 1.2 | 1,377.00 |
| ELIZABETH L. MCKEEN | Partner | 807.50 | 1.4 | 1,130.50 |
| PETER FRIEDMAN | Partner | 871.25 | 2.2 | 1,916.76 |
| DIANA M. PEREZ | Counsel | 739.50 | 15.7 | 11,610.15 |
| IRENE BLUMBERG | Associate | 412.25 | 1.4 | 577.15 |
| Total for 008 EMPLOYEE BENEFITS AND PENSIONS | | | 24.6 | 19,480.31 |

| | | | | |
|---------------------------------------|-------------------|----------|-------------|------------------|
| SUZZANNE UHLAND | Partner | 1,062.50 | 9.5 | 10,093.75 |
| JACOB T. BEISWENGER | Counsel | 646.00 | 5.6 | 3,617.60 |
| JOSEPH ZUJKOWSKI | Counsel | 739.50 | 1.9 | 1,405.05 |
| IRENE BLUMBERG | Associate | 412.25 | 8.0 | 3,298.02 |
| JOSEPH A. SPINA | Associate | 624.75 | 31.5 | 19,679.64 |
| RICHARD HOLM | Associate | 650.25 | 1.6 | 1,040.40 |
| R. WILLETS ELY | Project Assistant | 127.50 | 0.9 | 114.75 |
| Total for 009 FEE APPLICATIONS | | | 59.0 | 39,249.21 |

| | | | | |
|-------------------------------|---------|--------|-------------|------------------|
| PETER FRIEDMAN | Partner | 871.25 | 5.3 | 4,617.63 |
| DIANA M. PEREZ | Counsel | 739.50 | 11.1 | 8,208.45 |
| Total for 011 HEARINGS | | | 16.4 | 12,826.08 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| | | | | |
|---------------------------------|----------------|----------|--------------|------------------|
| JEFFREY KOHN | Partner | 1,062.50 | 0.3 | 318.75 |
| SUZZANNE UHLAND | Partner | 1,062.50 | 1.4 | 1,487.50 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 8.9 | 10,212.75 |
| ELIZABETH L. MCKEEN | Partner | 807.50 | 52.3 | 42,232.25 |
| DANIEL L. CANTOR | Partner | 871.25 | 2.5 | 2,178.13 |
| PETER FRIEDMAN | Partner | 871.25 | 34.2 | 29,796.82 |
| WILLIAM SUSHON | Partner | 871.25 | 3.2 | 2,788.01 |
| ASHLEY PAVEL | Counsel | 692.75 | 106.3 | 73,639.41 |
| MADHU POCHA | Counsel | 697.00 | 27.8 | 19,376.60 |
| HANNAH Y. CHANOINE | Counsel | 743.75 | 10.8 | 8,032.52 |
| IRENE BLUMBERG | Associate | 412.25 | 23.4 | 9,646.68 |
| JOSEPH L. ROTH | Associate | 454.75 | 37.1 | 16,871.25 |
| AARON C. SHAPIRO | Associate | 488.75 | 0.9 | 439.88 |
| AMBER L. COVUCCI | Associate | 624.75 | 4.8 | 2,998.82 |
| BRETT M. NEVE | Associate | 624.75 | 1.6 | 999.60 |
| RICHARD HOLM | Associate | 650.25 | 103.1 | 87,040.83 |
| STEFANOS TOUZOS | Associate | 650.25 | 1.4 | 910.35 |
| LORENA ORTEGA | Staff Attorney | 335.75 | 13.0 | 4,364.78 |
| JOHN PAOLO DALOG | Paralegal | 204.00 | 1.4 | 285.60 |
| ANDREW NADLER | Paralegal | 314.50 | 1.2 | 377.40 |
| HEIDE-MARIE BLISS | Librarian | 212.50 | 1.0 | 212.50 |
| PRISCILLA STULTZ | Librarian | 212.50 | 0.5 | 106.25 |
| JON ESPINOZA | Lit Supp Spec | 225.25 | 3.2 | 720.80 |
| JASON M. MONTALVO | Lit Supp Spec | 246.50 | 1.9 | 468.35 |
| Total for 012 LITIGATION | | | 442.2 | 295,505.8 |
| | | | | 3 |

| | | | | |
|---|-----------|--------|-------------|-----------------|
| ELIZABETH L. MCKEEN | Partner | 807.50 | 1.4 | 1,130.50 |
| PETER FRIEDMAN | Partner | 871.25 | 0.4 | 348.50 |
| MATTHEW P. KREMER | Counsel | 688.50 | 1.3 | 895.05 |
| IRENE BLUMBERG | Associate | 412.25 | 8.4 | 3,462.91 |
| Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS | | | 11.5 | 5,836.96 |

| | | | | |
|---------------------|---------|----------|------|-----------|
| SUZZANNE UHLAND | Partner | 1,062.50 | 6.6 | 7,012.50 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 16.3 | 18,704.25 |
| ELIZABETH L. MCKEEN | Partner | 807.50 | 3.1 | 2,503.25 |
| MATTHEW P. KREMER | Counsel | 688.50 | 6.2 | 4,268.70 |
| ASHLEY PAVEL | Counsel | 692.75 | 20.2 | 13,993.58 |
| MADHU POCHA | Counsel | 697.00 | 25.5 | 17,773.50 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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| | | | | |
|---|-----------|----------|-------------|------------------|
| JOSEPH ZUJKOWSKI | Counsel | 739.50 | 1.1 | 813.45 |
| BRETT M. NEVE | Associate | 624.75 | 3.2 | 1,999.21 |
| Total for 015 PLAN OF ADJUSTMENT | | | 82.2 | 67,068.44 |
| | | | | |
| DIANA M. PEREZ | Counsel | 739.50 | 21.1 | 15,603.45 |
| IRENE BLUMBERG | Associate | 412.25 | 1.9 | 783.28 |
| JOSEPH A. SPINA | Associate | 624.75 | 0.7 | 437.33 |
| Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION | | | 23.7 | 16,824.06 |
| | | | | |
| SUZZANNE UHLAND | Partner | 1,062.50 | 8.6 | 9,137.50 |
| PETER FRIEDMAN | Partner | 871.25 | 4.2 | 3,659.26 |
| JACOB T. BEISWENGER | Counsel | 646.00 | 0.6 | 387.60 |
| ASHLEY PAVEL | Counsel | 692.75 | 2.3 | 1,593.34 |
| JOSEPH L. ROTH | Associate | 454.75 | 30.7 | 13,960.87 |
| JOHN PAOLO DALOG | Paralegal | 204.00 | 1.4 | 285.60 |
| Total for 017 REPORTING | | | 47.8 | 29,024.17 |
| | | | | |
| PETER FRIEDMAN | Partner | 871.25 | 1.4 | 1,219.75 |
| Total for 018 TAX | | | 1.4 | 1,219.75 |
| | | | | |
| SUZZANNE UHLAND | Partner | 1,062.50 | 2.2 | 2,337.50 |
| JOHN J. RAPISARDI | Partner | 1,147.50 | 2.8 | 3,213.00 |
| ELIZABETH L. MCKEEN | Partner | 807.50 | 0.3 | 242.25 |
| ASHLEY PAVEL | Counsel | 692.75 | 2.4 | 1,662.61 |
| DIANA M. PEREZ | Counsel | 739.50 | 0.4 | 295.80 |
| BRETT M. NEVE | Associate | 624.75 | 5.9 | 3,686.03 |
| Total for 020 MEDIATION | | | 14.0 | 11,437.19 |

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
Matter: 0686892-00017

05/31/18
Invoice: 1003195
Page No. 2

MBA

For Professional Services Rendered Through March 31, 2018

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|-------------|--|-------------------|
| 03/01/18 | R SPRINGER | REVIEW COMMENTS TO [REDACTED] DOCUMENTS (4); PREPARE ISSUES LIST RE: SAME (3). | 0.7 |
| 03/07/18 | S PAK | DRAFT ISSUES LIST FOR WACHTELL COMMENTS ON [REDACTED] DOCUMENTS. | 1.1 |
| 03/09/18 | S PAK | TELEPHONE CONFERENCE W/ ROTHSCHILD, AAFAP, S UHLAND, AND R. SPRINGER TO DISCUSS [REDACTED] DOCUMENTS, [REDACTED] STATUS OF MBA (3); EMAIL S. UHLAND RE: SAME (1); EMAIL R. SPRINGER RE: SAME (1). | 0.5 |
| 03/09/18 | R SPRINGER | ATTEND CONFERENCE CALL RE: [REDACTED] [REDACTED] W/ S. PAK, S. UHLAND, AND OTHERS. | 0.3 |
| 03/09/18 | S UHLAND | TELEPHONE CONFERENCE W/ S. PAK, R. SPRINGER, D. MONDELL, AND AAFAP RE: STATUS OF MBA [REDACTED] AND NEXT STEPS (3); EMAIL S. PAK RE SAME (1). | 0.4 |
| 03/22/18 | M KREMER | EMAIL TO ANKURA RE: [REDACTED] (1); REVIEW DOCUMENTS RELATED TO SAME (2). | 0.3 |
| 03/25/18 | S UHLAND | ANALYZE MBA CASH FLOWS (4); EMAIL W/ J. YORK RE: SAME (3). | 0.7 |
| 03/27/18 | S UHLAND | FURTHER ANALYSIS OF MBA NUMBERS. | 0.4 |
| Total Hours | | | 4.4 |
| Total Fees | | | 3,780.80 |
| Total Current Invoice | | | \$3,780.80 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
Matter: 0686892-00017

05/31/18
Invoice: 1003195
Page No. 3

Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| SUZZANNE UHLAND | 1.5 |
| SUNG PAK | 1.6 |
| MATTHEW P. KREMER | 0.3 |
| RACHEL SPRINGER | 1.0 |
| Total for Attorneys | 4.4 |
| Total | 4.4 |

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ASSURED GUARANTY CORP., ET AL V. COMMONWEALTH OF PUERTO
RICO, ET AL
Matter: 0686892-00026

05/31/18
Invoice: 1003202

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ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through March 31, 2018

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|-------------|---|-------------------|
| 03/01/18 | A SHAPIRO | PREPARE NOTICES OF APPEARANCE [REDACTED] | 0.4 |
| 03/05/18 | A SHAPIRO | PREPARE NOTICES OF APPEARANCE [REDACTED] [REDACTED] | 2.1 |
| 03/06/18 | A SHAPIRO | FINALIZE AND FILE NOTICES OF APPEARANCE [REDACTED] [REDACTED] | 1.4 |
| 03/12/18 | P FRIEDMAN | TELEPHONE CONFERENCE W/ E. HALSTEAD RE: RECORD ON APPEAL | 0.1 |
| 03/13/18 | Y DUBIN | REVIEW OPINIONS AND DOCKET BELOW TO PREPARE JOINT APPENDIX | 3.5 |
| 03/14/18 | A SHAPIRO | PREPARE NOTICES OF APPEARANCE FOR R. CASTELLANOS AND L. ROMAN NEGRON | 0.6 |
| Total Hours | | | 8.1 |
| Total Fees | | | 4,562.39 |
| Total Current Invoice | | | \$4,562.39 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ASSURED GUARANTY CORP., ET AL V. COMMONWEALTH OF PUERTO
RICO, ET AL
Matter: 0686892-00026

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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| PETER FRIEDMAN | 0.1 |
| AARON C. SHAPIRO | 4.5 |
| YAIRA DUBIN | 3.5 |
| Total for Attorneys | 8.1 |
| Total | 8.1 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

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FOMB INVESTIGATION

For Professional Services Rendered Through March 31, 2018

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|---------------|--|--------------|
| 03/01/18 | G HOPLAMAZIAN | TELEPHONE CONFERENCE W/ HUGHES HUBBARD RE: CONFIDENTIALITY AGREEMENT (.3); REVIEW ISSUES W/ [REDACTED] CUSTODIAL PRODUCTION (1.0); CORRESPOND W/ KOBRE & KIM RE: UPCOMING WITNESS INTERVIEWS (.5); CORRESPOND W/ CLIENT RE: PRIVILEGE AND THE [REDACTED] CUSTODIAL PRODUCTION (.8); DRAFT MEMORANDUM RE: SAME (.8) | 3.4 |
| 03/01/18 | W SUSHON | EMAIL TO B. FORNARIS, M. YASSIN, I. GARAU, AND F. BETANCOURT RE: [REDACTED] INTERVIEW (.5); EMAILS W/ P. FRIEDMAN RE: NDA (.3); TELEPHONE CONFERENCE W/ B. FORNARIS AND J. SANTIAGO RE: PRODUCED DOCUMENTS (.3); MEET W/ G. HOPLAMAZIAN RE: SAME (.2); REVIEW AND REVISE DRAFT CLIENT EMAILS RE: DOCUMENTS AND WITNESS INTERVIEWS (.3) | 1.6 |
| 03/01/18 | V HARGIS | CONFERENCE W/ G. HOPLAMAZIAN RE: PRIVILEGE MEMORANDUM | 0.2 |
| 03/01/18 | P. FRIEDMAN | EMAILS W/ L. DESPINS RE: CONFIDENTIALITY AGREEMENT | 0.4 |
| 03/01/18 | V HARGIS | DRAFT AND REVISE PRIVILEGE MEMORANDUM FOR CLIENT | 2.4 |
| 03/01/18 | V HARGIS | REVIEW BATCHES OF PRODUCED PRIVILEGED DOCUMENTS (1.5); SUMMARIZE TOPICS DISCUSSED THEREIN (1.0); CIRCULATE SAME TO G. HOPLAMAZIAN (.3) | 2.8 |
| 03/01/18 | J. MONTALVO | CREATE MARCH 1 DOCUMENT PRODUCTION AS REQUESTED BY G. HOPLAMAZIAN | 2.2 |
| 03/01/18 | J. MONTALVO | CORRESPOND W/ G. HOPLAMAZIAN RE: MARCH 1 DOCUMENT PRODUCTION | 0.1 |
| 03/02/18 | V HARGIS | DRAFT AND REVISE PRIVILEGE MEMORANDUM FOR CLIENT | 6.1 |
| 03/02/18 | J. MONTALVO | CORRESPOND W/ M. GUEFFEN OF KOBRE & KIM RE: CREATION OF RELATIVITY USER ACCOUNTS | 0.3 |
| 03/02/18 | G HOPLAMAZIAN | CORRESPOND W/ CLIENT RE: [REDACTED] CUSTODIAL REVIEW (.5); [REDACTED] CUSTODIAL REVIEW (.9); DRAFT AND REVISE MEMORANDUM TO CLIENT RE: PRIVILEGE (2.0) | 3.4 |
| 03/02/18 | J. MONTALVO | CREATE RELATIVITY USER ACCOUNTS FOR KOBRE & KIM AS REQUESTED BY M. GUEFFEN | 0.7 |
| 03/03/18 | W SUSHON | REVIEW AND REVISE MEMORANDUM RE: PRIVILEGE ISSUES | 2.2 |
| 03/04/18 | V HARGIS | DRAFT AND REVISE PRIVILEGE MEMORANDUM FOR CLIENT (4.9); CONFERENCE W/ G. HOPLAMAZIAN RE: SAME (.5) | 5.4 |
| 03/04/18 | G HOPLAMAZIAN | DRAFT AND REVISE MEMORANDUM TO CLIENT RE: PRIVILEGE | 1.2 |

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|-------------|---------------|--|--------------|
| 03/05/18 | W SUSHON | REVIEW AND REVISE NEW DRAFT MEMORANDUM RE: PRICE ISSUES (2.3); FURTHER REVISE (4); SEND TO CLIENT (2). | 2.9 |
| 03/05/18 | G HOPLAMAZIAN | ██████████ CUSTODIAL REVIEW FOR THE PURPOSE OF PRODUCING DOCUMENTS (3); REVISE DRAFT MEMORANDUM TO CLIENT RE: PRIVILEGE (6). | 0.9 |
| 03/05/18 | J MONTALVO | CORRESPOND W/ A. PIS-DUDOT OF KOBRE & KIM RE: RELATIVITY WORKSPACE USER ACCESS. | 0.4 |
| 03/05/18 | V HARGIS | DRAFT AND REVISE PRIVILEGE MEMORANDUM FOR CLIENT (3.2); CONFERENCE RE: SAME W/ W. SUSHON AND CIRCULATE TO HIM FOR REVIEW (2). | 3.4 |
| 03/05/18 | J MONTALVO | CORRESPOND W/ L. ORTEGA RE: ASSISTANCE W/ CREATING SAVED SEARCHES IN RELATIVITY WORKSPACE FOR DOCUMENT REVIEW. | 0.1 |
| 03/05/18 | J MONTALVO | CREATE SAVED SEARCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA. | 0.2 |
| 03/06/18 | L ORTEGA | ANALYZE DOCUMENTS IDENTIFIED BY KOBRE & KIM FOR PRIVILEGE (8.6); CORRESPOND W/ J. MONTALVO CONCERNING PRODUCTION OF KOBRE & KIM DOCUMENTS (2); CORRESPOND W/ G. HOPLAMAZIAN CONCERNING PRIVILEGE REVIEW OF KOBRE & KIM DOCUMENTS (1). | 8.9 |
| 03/06/18 | J MONTALVO | CREATE SAVED SEARCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA. | 0.4 |
| 03/06/18 | J MONTALVO | CORRESPOND W/ L. ORTEGA RE: ASSISTANCE W/ CREATING SAVED SEARCHES IN RELATIVITY WORKSPACE FOR DOCUMENT REVIEW. | 0.2 |
| 03/06/18 | G HOPLAMAZIAN | CORRESPOND W/ W. SUSHON RE: KOBRE & KIM REQUESTS FOR CONSENTS (3); TELEPHONE CONFERENCE W/ R. WATSON AT KOBRE & KIM RE: UPCOMING WITNESS INTERVIEWS (3); CORRESPOND W/ OMM AND KOBRE & KIM RE: UPCOMING WITNESS INTERVIEWS (4); CORRESPOND W/ OMM, HUGHES HUBBARD, AND KOBRE & KIM RE: DRAFT CONFIDENTIALITY AGREEMENT (4); CORRESPOND W/ OMM TEAM RE: GDB CUSTODIAL REVIEW (6); REVIEW DRAFT CONFIDENTIALITY AGREEMENT FOR DELOITTE (6); REVIEW MEMORANDUM RE: PRIVILEGE (3). | 2.9 |
| 03/06/18 | V NAVARRO | CONVERT FILES TO SEARCHABLE TIFF FORMAT FOR UPCOMING PRODUCTION. | 0.6 |
| 03/06/18 | W SUSHON | EMAILS W/ G. HOPLAMAZIAN AND KOBRE & KIM RE: STRATEGY AND STATUS. | 0.4 |
| 03/07/18 | J MONTALVO | CORRESPOND W/ G. HOPLAMAZIAN RE: MARCH 7 DOCUMENT PRODUCTION. | 0.1 |
| 03/07/18 | J MONTALVO | CREATE MARCH 7 DOCUMENT PRODUCTION AS REQUESTED BY G. HOPLAMAZIAN. | 0.8 |
| 03/07/18 | G HOPLAMAZIAN | DRAFT AND REVISE EMAILS TO CLIENT RE: ██████████ CUSTODIAL REVIEW (4); REVIEW ██████████ CUSTODIAL PRODUCTION IN RESPONSE TO REQUEST FROM KOBRE & KIM (9); COMMUNICATE W/ OMM TEAM RE: ██████████ CUSTODIAL REVIEW RE: PRODUCTION (4). | 1.7 |

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|-------------|---------------|--|--------------|
| 03/07/18 | V HARGIS | REVIEW, ANALYZE, AND CONDUCT QUALITY CONTROL PRIVILEGE REVIEW OF NOT CONFIDENTIAL DOCUMENTS (7); CONFERENCE W/ G. HOPLAMAZIAN RE: SAME (2). | 0.9 |
| 03/07/18 | J MONTALVO | RUN PRIVILEGE PERSISTENT HIGHLIGHTING SET IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY V. HARGIS. | 0.2 |
| 03/07/18 | J MONTALVO | CORRESPOND W/ V. HARGIS RE: PRIVILEGE TERMS HIGHLIGHTING IN RELATIVITY WORKSPACE FOR DOCUMENT REVIEW. | 0.1 |
| 03/08/18 | G HOPLAMAZIAN | COMMUNICATE W/ OMM TEAM RE: KOBRE & KIM REQUEST RE: GDB CUSTODIAL DOCUMENT PRODUCTION (8); COMMUNICATE W/ W. SUSHON RE: SAME (2). | 0.8 |
| 03/08/18 | P FRIEDMAN | EMAIL W/ COUNSEL TO SANTANDER RE: FOMB INVESTIGATION AND WITNESS INTERVIEW (1); TELEPHONE CONFERENCE W/ W. SUSHON RE: FOMB REQUEST TO CONDUCT INTERVIEWS (3) | 0.3 |
| 03/08/18 | L ORTEGA | ANALYZE DOCUMENTS IDENTIFIED BY KOBRE & KIM FOR PRIVILEGE AND CONFIDENTIALITY. | 2.9 |
| 03/08/18 | W SUSHON | EMAILS W/ B. FORNARIS RE: STATUS (2); TELEPHONE CONFERENCE W/ J. COURIEL AND S. HAUSER RE: STATUS (2); TELEPHONE CONFERENCE W/ N. CROWELL RE: INTERVIEW REQUEST (3); EMAILS W/ P. FRIEDMAN AND M. YASSIN RE: SAME (4). | 1.1 |
| 03/09/18 | J MONTALVO | CORRESPOND W/ G. HOPLAMAZIAN RE: MARCH 9 DOCUMENT PRODUCTION. | 0.1 |
| 03/09/18 | G HOPLAMAZIAN | REVIEW DOCUMENTS IN PREPARATION FOR PRODUCTION TO KOBRE & KIM (7); COMMUNICATE W/ CLIENT AND OMM RE: [REDACTED] CUSTODIAL REVIEW (2) | 0.9 |
| 03/09/18 | V HARGIS | REVIEW AND ANALYZE PRODUCED BATCHES OF HIGHLY CONFIDENTIAL DOCUMENTS (10); PREPARE DRAFT CATEGORICAL PRIVILEGE LOGS ACCORDINGLY (9). | 1.9 |
| 03/09/18 | P FRIEDMAN | TELEPHONE CONFERENCE W/ M. YASSIN AND W. SUSHON RE: [REDACTED] RE: [REDACTED] (3); EMAILS W/ L. DESPINS RE: [REDACTED] PROTECTIVE ORDER RE: INVESTIGATION MATERIALS (1) | 0.4 |
| 03/09/18 | V HARGIS | CONDUCT QUALITY CONTROL REVIEW FOR PRIVILEGE AND CONFIDENTIALITY OF ADDITIONAL BATCHES OF DOCUMENTS TO BE PRODUCED TO KOBRE & KIM. | 1.1 |
| 03/09/18 | J MONTALVO | CREATE MARCH 9 DOCUMENT PRODUCTION AS REQUESTED BY G. HOPLAMAZIAN | 0.9 |
| 03/09/18 | V NAVARRO | CONVERT FILES TO SEARCHABLE TIFF FORMAT AND QUALITY CONTROL DOCUMENTS FOR PRODUCTION | 1.1 |
| 03/12/18 | W SUSHON | TELEPHONE CONFERENCE W/ CLIENT RE: PRIVILEGE | 0.3 |

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|-------------|---------------|---|--------------|
| 03/12/18 | G HOPLAMAZIAN | TELEPHONE CONFERENCE W/ KOBRE & KIM RE: STATUS OF GDB CUSTODIAL REVIEW AND PRODUCTION (4); CORRESPOND W/ CLIENT RE: SAME (4); DISCUSS STRATEGY FOR SAME W/ W. SUSHON (2); TELEPHONE CONFERENCE W/ V. HARGIS RE: CATEGORICAL PRIVILEGE LOG (3); REVIEW AND ANALYZE DRAFT CATEGORICAL PRIVILEGE LOG (4); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO PRODUCTION REQUEST FOR GDB CUSTODIAL PRODUCTION (2). | 1.9 |
| 03/12/18 | J MONTALVO | CORRESPOND W/ A. PIS-DUDOT OF KOBRE & KIM RE: CREATION OF RELATIVITY USER ACCOUNT FOR DOCUMENT REVIEW | 0.2 |
| 03/12/18 | J MONTALVO | CREATE RELATIVITY USER ACCOUNT FOR CONTRACT REVIEWER AS REQUESTED BY A. PIS-DUDOT OF KOBRE & KIM | 0.6 |
| 03/12/18 | V HARGIS | REVIEW AND ANALYZE PREVIOUSLY PRODUCED PRIVILEGED DOCUMENTS (2.5); PREPARE DRAFT CATEGORICAL PRIVILEGE LOGS FOR EACH BATCH ACCORDINGLY (2.4). | 4.9 |
| 03/13/18 | G HOPLAMAZIAN | TELEPHONE CONFERENCE W/ KOBRE & KIM RE: UPCOMING WITNESS INTERVIEWS AND [REDACTED] CUSTODIAL PRODUCTION (2); DISCUSS SAME W/ W. SUSHON (2); REVIEW DRAFT CATEGORICAL PRIVILEGE LOG FOR [REDACTED] CUSTODIAL PRODUCTION (6); REVIEW AND ANALYZE CUSTODIAL PRODUCTION IN PREPARATION FOR ADDITIONAL PRODUCTIONS (1.1) | 2.1 |
| 03/13/18 | V HARGIS | REVIEW AND ANALYZE PRIVILEGED DOCUMENTS TO BE PRODUCED (6); PREPARE DRAFT CATEGORICAL PRIVILEGE LOG OF SAME AND CIRCULATE TO G. HOPLAMAZIAN (3). | 0.9 |
| 03/13/18 | J MONTALVO | CREATE MARCH 13 DOCUMENT PRODUCTION AS REQUESTED BY G. HOPLAMAZIAN | 0.9 |
| 03/13/18 | J MONTALVO | CORRESPOND W/ G. HOPLAMAZIAN RE: MARCH 13 DOCUMENT PRODUCTION | 0.4 |
| 03/14/18 | J MONTALVO | CREATE MARCH 14 DOCUMENT PRODUCTION AS REQUESTED BY G. HOPLAMAZIAN | 0.3 |
| 03/14/18 | J MONTALVO | CORRESPOND W/ G. HOPLAMAZIAN RE: MARCH 14 DOCUMENT PRODUCTION | 0.1 |
| 03/14/18 | G HOPLAMAZIAN | REVIEW DRAFT CATEGORICAL PRIVILEGE LOG (4); REVIEW PRODUCTIONS OF [REDACTED] CUSTODIAL DOCUMENTS (2). | 0.6 |
| 03/14/18 | J MONTALVO | CREATE MARCH 14 DOCUMENT PRODUCTION AS REQUESTED BY G. HOPLAMAZIAN | 0.3 |
| 03/14/18 | V NAVARRO | CONVERT FILES TO SEARCHABLE TIFF FORMAT FOR PRODUCTION | 0.3 |
| 03/14/18 | W SUSHON | EMAIL N. CROWELL RE: [REDACTED] INTERVIEW | 0.2 |
| 03/14/18 | P FRIEDMAN | EMAILS W/ N. CROWELL (COUNSEL TO SANTANDER) RE: INVESTIGATION AND WITNESS INTERVIEWS | 0.2 |

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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|---------------|---|--------------|
| 03/15/18 | G HOPLAMAZIAN | DISCUSS CATEGORICAL PRIVILEGE LOG W/ V. HARGIS (3); REVIEW ██████ CUSTODIAL DOCUMENTS IN RESPONSE TO KOBRE & KIM REQUESTS (3); TELEPHONE CONFERENCE W/ HUGHES HUBBARD RE: NON DISCLOSURE AGREEMENT (1) | 0.7 |
| 03/15/18 | V HARGIS | PREPARE, ANALYZE, AND REVISE COMBINED DRAFT CATEGORICAL PRIVILEGE LOG (1.8); CONFERENCE W/ G. HOPLAMAZIAN RE: SAME AND NEXT STEPS IN DOCUMENT PRODUCTIONS TO ██████ (3) | 2.1 |
| 03/15/18 | L ORTEGA | CORRESPOND W/ G. HOPLAMAZIAN CONCERNING PRIVILEGE REVIEW STATUS UPDATE | 0.1 |
| 03/16/18 | V HARGIS | PERFORM QUALITY CONTROL REVIEW OF TWO BATCHES OF NOT PRIVILEGED DOCUMENTS (8); REVIEW AND CODE PRIVILEGED DOCUMENTS FOR THE CATEGORICAL PRIVILEGE LOG (5) | 1.3 |
| 03/16/18 | G HOPLAMAZIAN | REVIEW DRAFT CATEGORICAL PRIVILEGE LOG (2); REVIEW ██████ CUSTODIAL DOCUMENTS IN RESPONSE TO KOBRE & KIM DOCUMENT REQUEST (2) | 0.4 |
| 03/16/18 | L ORTEGA | ANALYZE DOCUMENTS IDENTIFIED BY KOBRE & KIM FOR PRIVILEGE | 2.3 |
| 03/17/18 | G HOPLAMAZIAN | REVIEW DOCUMENTS FOR PRIVILEGE IN RESPONSE TO KOBRE & KIM DOCUMENT REQUEST | 0.3 |
| 03/19/18 | G HOPLAMAZIAN | TELEPHONE CONFERENCE W/ K. SMURZYNSKI RE: KOBRE & KIM INTERVIEW AND DOCUMENT REQUESTS FOR GREENBERG TRAURIG (3); TELEPHONE CONFERENCE W/ CLIENT RE: ██████ CUSTODIAL COLLECTION AND WITNESS INTERVIEWS (6); TELEPHONE CONFERENCE W/ W. SUSHON RE: SAME (2); DRAFT AND REVISE CLIENT EMAIL RE: WITNESS INTERVIEWS (3); REVIEW AND ANALYZE ██████ CUSTODIAL DOCUMENTS IN RESPONSE TO KOBRE & KIM DOCUMENT REQUEST (4) | 1.8 |
| 03/19/18 | J RAPISARDI | CONFERENCE W/ W. SUSHON RE: KOBRE & KIM DEBT INVESTIGATION / DISCOVERY ISSUES | 0.8 |
| 03/19/18 | W SUSHON | TELEPHONE CONFERENCE W/ B. FORNARIS, G. LOPEZ, AND G. HOPLAMAZIAN RE: PRIVILEGE ISSUES (6); TELEPHONE CONFERENCE W/ J. COURIEL AND S. HAUSER RE: DOCUMENT PRODUCTION AND INTERVIEWS (3); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME (2); TELEPHONE CONFERENCE W/ M. YASSIN RE: SAME (2); EMAIL W/ B. FORNARIS RE: SAME (3); EMAIL W/ ██████ RE: SAME (3) | 1.9 |
| 03/20/18 | W SUSHON | EMAIL ██████ (1); EMAIL ██████ (1) | 0.2 |
| 03/20/18 | J MONTALVO | CORRESPOND W/ G. HOPLAMAZIAN RE: MARCH 20 DOCUMENT PRODUCTION | 0.2 |
| 03/20/18 | J MONTALVO | RUN FOREIGN LANGUAGE IDENTIFICATION IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN | 1.4 |
| 03/20/18 | J MONTALVO | CORRESPOND W/ G. HOPLAMAZIAN RE: LANGUAGE IDENTIFICATION ANALYSIS IN RELATIVITY WORKSPACE FOR REVIEW | 0.4 |

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|-------------|---------------|---|--------------|
| 03/20/18 | L ORTEGA | CORRESPOND W/ G. HOPLAMAZIAN CONCERNING PRIVILEGE REVIEW STATUS UPDATE. | 0.1 |
| 03/20/18 | V NAVARRO | CREATE PRODUCTION SETS FOR HIGH CONFIDENTIAL AND NOT CONFIDENTIAL RESPONSIVE DOCUMENTS | 1.4 |
| 03/20/18 | J RAPISARDI | TELEPHONE CONFERENCE W/ M. YASSIN RE: KOBRE & KIM DISCOVERY ISSUES RE: FOMB DEBT INVESTIGATION. | 0.6 |
| 03/20/18 | G HOPLAMAZIAN | PREPARE ██████████ CUSTODIAL DOCUMENTS FOR PRODUCTION (2); COMMUNICATE W/ KOBRE & KIM RE: SAME (3); COMMUNICATE W/ CLIENT RE: UPCOMING WITNESS INTERVIEWS (2). | 0.7 |
| 03/20/18 | P FRIEDMAN | EMAILS WITH W. SUSHON AND N. CROWELL RE SCHEDULING WITNESS INTERVIEWS. | 0.2 |
| 03/21/18 | W SUSHON | EMAILS W/ G. HOPLAMAZIAN RE: DOCUMENTS AND INTERVIEWS (7); TELEPHONE CONFERENCE W/ J. OTERO RE: INTERVIEW (2). | 0.9 |
| 03/21/18 | J MONTALVO | RUN FOREIGN LANGUAGE IDENTIFICATION IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN. | 0.6 |
| 03/21/18 | J MONTALVO | CORRESPOND W/ G. HOPLAMAZIAN RE: LANGUAGE IDENTIFICATION ANALYSIS IN RELATIVITY WORKSPACE FOR REVIEW. | 0.3 |
| 03/21/18 | L ORTEGA | PRIVILEGE REVIEW ANALYSIS OF DOCUMENTS IDENTIFIED BY KOBRE & KIM. | 5.4 |
| 03/21/18 | G HOPLAMAZIAN | CORRESPOND W/ PATTERSON BELKNAP RE: KOBRE & KIM REQUEST FOR DOCUMENTS FROM ██████████ (4); CORRESPOND W/ ERNST & YOUNG RE: KOBRE & KIM REQUEST FOR DOCUMENTS (2); CORRESPOND W/ KOBRE & KIM AND OMM TEAM RE: SPANISH LANGUAGE DETECTION FOR ██████████ CUSTODIAL COLLECTION (4); CORRESPOND W/ CLIENT RE: UPCOMING WITNESS INTERVIEWS (9); REVIEW ██████████ CUSTODIAL DOCUMENTS IN RESPONSE TO KOBRE & KIM DOCUMENT REQUEST (2). | 2.1 |
| 03/22/18 | G HOPLAMAZIAN | REVISE DRAFT CATEGORICAL PRIVILEGE LOG FOR ██████████ CUSTODIAL COLLECTION (4); REVISE DRAFT CONFIDENTIALITY AGREEMENT BETWEEN DELOITTE, AAFAP, AND KOBRE & KIM (4). | 0.8 |
| 03/22/18 | V HARGIS | CONDUCT QUALITY CONTROL REVIEW OF NOT PRIVILEGED DOCUMENTS IN RECENT BATCHES RECEIVED FROM KOBRE & KIM (9); REVIEW, ANALYZE, AND CATEGORIZE PRIVILEGED DOCUMENTS IN SAME BATCHES IN RUNNING CATEGORICAL PRIVILEGE LOG (5); REVISE AND CIRCULATE FORMAL LANGUAGE FOR PRIVILEGE LOG CATEGORIES TO G. HOPLAMAZIAN (4). | 1.8 |
| 03/23/18 | G HOPLAMAZIAN | TELEPHONE CONFERENCE W/ K. KATZ AT HUGHES HUBBARD RE: CONFIDENTIALITY AGREEMENT (3); REVISE DRAFT CONFIDENTIALITY AGREEMENT W/ DELOITTE (9); COMMUNICATE W/ KOBRE & KIM RE: ██████████ CUSTODIAL REVIEW (2). | 1.4 |
| 03/26/18 | G HOPLAMAZIAN | CORRESPOND W/ KOBRE & KIM RE: ██████████ CUSTODIAL COLLECTION (5); DRAFT AND REVISE CLIENT EMAIL RE: UPCOMING WITNESS INTERVIEWS (3). | 0.8 |

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

05/31/18
Invoice: 1003206
Page No. 8

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|--------------------|---------------|---|------------------|
| 03/26/18 | J MONTALVO | UPDATE KOBRE & KIM RELATIVITY USER ACCOUNTS FOR DOCUMENT REVIEW AS REQUESTED BY G. HOPLAMAZIAN. | 0.3 |
| 03/26/18 | J MONTALVO | TELEPHONE CONFERENCE W/ G. HOPLAMAZIAN RE: KOBRE & KIM RELATIVITY USER ACCESS. | 0.1 |
| 03/26/18 | J MONTALVO | CORRESPOND W/ G. HOPLAMAZIAN RE: LOGISTICS FOR KOBRE & KIM DOCUMENT REVIEW | 0.3 |
| 03/27/18 | G HOPLAMAZIAN | COMMUNICATE W/ KOBRE & KIM RE: [REDACTED] CUSTODIAL REVIEW ISSUES (.8); CORRESPOND W/ CLIENT RE: UPCOMING WITNESS INTERVIEWS (.3); DISCUSS STRATEGY FOR WITNESS INTERVIEWS AND THIRD-PARTY PRODUCTIONS W/ W. SUSHON (.2) | 1.3 |
| 03/27/18 | W SUSHON | TELEPHONE CONFERENCE W/ [REDACTED] RE: [REDACTED] (.4); MEET W/ G. HOPLAMAZIAN RE: UPCOMING INTERVIEWS AND DELOITTE NDA STATUS (.3). | 0.7 |
| 03/27/18 | J MONTALVO | CORRESPOND W/ A. PIS-DUDOT OF KOBRE & KIM RE: RELATIVITY USER ACCESS FOR DOCUMENT REVIEW. | 0.4 |
| 03/27/18 | J MONTALVO | UPDATE KOBRE & KIM RELATIVITY USER ACCOUNTS AS REQUESTED BY A. PIS-DUDOT OF KOBRE & KIM. | 1.1 |
| 03/28/18 | G HOPLAMAZIAN | COMMUNICATE W/ CLIENT RE: UPCOMING WITNESS INTERVIEWS. | 0.3 |
| 03/29/18 | L ORTEGA | CORRESPOND W/ G. HOPLAMAZIAN CONCERNING PRIVILEGE REVIEW STATUS UPDATE. | 0.1 |
| 03/29/18 | W SUSHON | TELEPHONE CONFERENCE W/ J. COURIEL AND S. HAUSER (KOBRE & KIM) AND G. HOPLAMAZIAN RE: STATUS OF INVESTIGATION (.2); EMAIL W/ B. FORNARIS RE: SAME (.1) | 0.3 |
| 03/29/18 | L ORTEGA | ANALYZE FOR PRIVILEGE DOCUMENTS IDENTIFIED BY KOBRE & KIM. | 2.2 |
| 03/29/18 | G HOPLAMAZIAN | TELEPHONE CONFERENCE W/ KOBRE & KIM RE: UPCOMING WITNESS INTERVIEWS AND [REDACTED] CUSTODIAL COLLECTION (.2); TELEPHONE CONFERENCE W/ S. HAUSER AT KOBRE & KIM RE: WITNESS INTERVIEWS (.1); CORRESPOND W/ CLIENT RE: UPCOMING WITNESS INTERVIEWS (.3); TELEPHONE CONFERENCE W/ HUGHES HUBBARD RE: DELOITTE PRODUCTION OF DOCUMENTS (.3); REVIEW DOCUMENTS FROM SIDLEY IN RESPONSE TO THIRD-PARTY DOCUMENT REQUEST (.2). | 1.1 |
| 03/30/18 | G HOPLAMAZIAN | CORRESPOND W/ ERNST & YOUNG RE: THIRD-PARTY PRODUCTION REQUEST (.1); CORRESPOND W/ WILLIAMS AND CONNOLLY RE: INTERVIEW REQUEST FOR GREENBERG TRAUIG (.1); REVIEW [REDACTED] CUSTODIAL DOCUMENTS IN RESPONSE TO KOBRE & KIM DOCUMENT REQUEST (.2); REVIEW DELOITTE THIRD-PARTY PRODUCTION (.2). | 0.6 |
| 03/30/18 | V HARGIS | CONDUCT QUALITY CONTROL REVIEW OF NON-PRIVILEGED DOCUMENT SET TO BE PRODUCED TO KOBRE & KIM. | 0.6 |
| Total Hours | | | 123.6 |
| Total Fees | | | 64,745.10 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

05/31/18
Invoice: 1003206
Page No. 9

Disbursements

| | |
|------------------------------|--------------------|
| Local Travel | \$374.95 |
| Online Research | 2,582.30 |
| Telephone | 9.88 |
| Total Disbursements | \$2,967.13 |
| Total Current Invoice | \$67,712.23 |

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Matter: 0686892-00031

05/31/18
Invoice: 1003206
Page No. 10

| <u>Date</u> | <u>Cost Type</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|---|------------------|--|------------|-------------------|
| 02/27/18 | E105 | Conference Calls CONFERENCE CALLS - SOUNDPATH CONFENCING, GARO HOPLAMAZIAN, 2/27/2018 4:27 PM (ET) , | 1.00 | \$9.88 |
| Total for E105 - Conference Calls | | | | \$9.88 |
| 03/02/18 | E106 | Online Research - Westlaw, Victoria Hargis | 1.00 | \$1,401.82 |
| 03/04/18 | E106 | Online Research - Westlaw, Victoria Hargis | 1.00 | 885.36 |
| 03/05/18 | E106 | Online Research - Westlaw, Victoria Hargis | 1.00 | 295.12 |
| Total for E106 - Online Research - Westlaw | | | | \$2,582.30 |
| 01/31/18 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 226484 - - B SUSHON - TRAVEL DATE: 01/28/2018, 01/31/18 | 1.00 | \$189.91 |
| 01/31/18 | E109 | SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 226484 - - B SUSHON - TRAVEL DATE: 01/30/2018, 01/31/18 | 1.00 | 185.04 |
| Total for E109 - Local Travel (Accounts Payable) | | | | \$374.95 |

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Matter Name: FOMB INVESTIGATION
Matter: 0686892-00031

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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|---|--------------|
| Attorneys | |
| WILLIAM SUSHON | 12.7 |
| JOHN J. RAPISARDI | 1.4 |
| PETER FRIEDMAN | 1.5 |
| GARO HOPLAMAZIAN | 32.1 |
| VICTORIA C. HARGIS | 35.8 |
| LORENA ORTEGA | 22.0 |
| Total for Attorneys | 105.5 |
| Paralegal/Litigation Support | |
| VICTOR M. NAVARRO | 3.4 |
| JASON M. MONTALVO | 14.7 |
| Total for Paralegal/Litigation Support | 18.1 |
| Total | 123.6 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ATLANTIC MEDICAL CENTER
Matter: 0686892-00034

05/31/18
Invoice: 1003208
Page No. 2

ATLANTIC MEDICAL CENTER

For Professional Services Rendered Through March 31, 2018

| Date | Name | Description | Hours |
|-------------|------------|---|----------|
| 03/08/18 | D PEREZ | EMAIL W/ S. PENAGARICANO AND J. ALONZO RE [REDACTED] | 0.4 |
| 03/09/18 | I BLUMBERG | DRAFT MOTION TO EXTEND DEADLINES RE: [REDACTED] | 0.9 |
| 03/09/18 | D PEREZ | EMAIL W/ S. PENAGARICAO RE: [REDACTED] (2); EMAIL I. BLUMBERG RE: SAME (2); REVIEW AND REVISE SAME (4). | 0.8 |
| 03/11/18 | D PEREZ | REVIEW PROSKAUER COMMENTS TO C [REDACTED] AND FOLLOW UP W/ I. BLUMBERG RE: SAME. | 0.2 |
| 03/12/18 | D PEREZ | EMAIL W/ S. PENAGARICANO AND J. ALONZO RE: [REDACTED] (2); FOLLOW UP W/ I. BLUMBERG RE: SAME (1); FINALIZE SAME FOR FILING (2). | 0.5 |
| 03/12/18 | I BLUMBERG | REVISE MOTION TO EXTEND DEADLINES TO RESPOND TO CSI COMPLAINT. | 0.3 |
| 03/20/18 | D PEREZ | EMAIL W/ A. ROSENBLATT AND C. GARCIA RE: EXTENSION OF ATLANTIC HEALTH DEADLINE TO RESPOND TO MOTION TO DISMISS. | 0.2 |
| 03/21/18 | D PEREZ | EMAIL W/ A. ROSENBLATT RE: MOTION TO EXTEND DEADLINES TO RESPOND TO MOTION TO DISMISS (2); REVIEW AND COMMENT ON SAME (3). | 0.5 |
| 03/26/18 | D PEREZ | REVIEW PROSKAUER COMMENTS TO [REDACTED] (6); EMAIL W/ S. PENAGARICANO AND S. MA RE: SAME (3); REVIEW CERTIFICATION RE: [REDACTED] (1); REVIEW REVISED VERSION OF MOTION TO DISMISS (3). | 1.3 |
| 03/27/18 | D PEREZ | REVIEW REVISIONS TO CSI MOTION TO DISMISS (3); FOLLOW UP W/ C. GARCIA RE: SAME (1); REVIEW OPPOSITIONS TO AHC MOTION TO DISMISS (3); EMAIL W/ W. BURGOS AND J. ALONZO RE: SAME (2). | 0.9 |
| 03/28/18 | D PEREZ | REVIEW REVISIONS TO [REDACTED] (2); EMAIL W/ J. ALONZO AND C. GARCIA RE: SAME (2); EMAIL W/ C. GARCIA, S. PENAGARICANO, AND L. MARINI RE: MOTION TO FILE SPANISH EXHIBITS (3); REVIEW AND REVISE MOTION RE: SAME (3). | 1.0 |
| Total Hours | | | 7.0 |
| Total Fees | | | 4,783.81 |

Disbursements

| | |
|---|---------|
| Expense Report Other (Incl. Out of Town Travel) | \$20.00 |
| Online Research | 0.40 |
| Total Disbursements | \$20.40 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ATLANTIC MEDICAL CENTER
Matter: 0686892-00034

05/31/18
Invoice: 1003208
Page No. 3

Total Current Invoice

\$4,804.21

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05/31/18
Invoice: 1003208
Page No. 4

| <u>Date</u> | <u>Cost Type</u> | <u>Description</u> | <u>Qty</u> | <u>Amount</u> |
|---|----------------------|---|------------|----------------|
| 02/02/18 | E106 | Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE, Joseph Roth, PRBK, DOCKET REPORT, 17-00278-LTS FIL OR ENT, FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED | 4.00 | \$0.40 |
| Total for E106 - Online Research (Miscellaneous) | | | | \$0.40 |
| 02/11/18 | E110 | AMBER COVUCCI - Out-of-Town Travel Meals - AMBER L COVUCCI, LUNCH, GUESTS: AMBER L. COVUCCI OVERTIME - LUNCH | 1.00 | \$20.00 |
| Total for E110 - Out-of-Town Travel Meals | | | | \$20.00 |

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Matter: 0686892-00034

05/31/18
Invoice: 1003208
Page No. 5

Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|----------------------------|--------------|
| Attorneys | |
| DIANA M. PEREZ | 5.8 |
| IRENE BLUMBERG | 1.2 |
| Total for Attorneys | 7.0 |
| Total | 7.0 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREC V. FOMB FOR PR AND PREPA
Matter: 0686892-00036

05/31/18
Invoice: 1003210
Page No. 2

PREC V. FOMB FOR PR AND PREPA

For Professional Services Rendered Through March 31, 2018

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 03/04/18 | B NEVE | REVIEW AND ANALYZE PREC COMPLAINT AGAINST FOMB AND PREPA | 2.1 |
| 03/05/18 | B NEVE | ANALYZE PERC COMPLAINT (3.8); ANALYZE AAFAP ENABLING ACT (1.3); OUTLINE ARGUMENT RE: MOTION TO INTERVENE (4.9); DRAFT MOTION TO INTERVENE (4) EMAIL P. FRIEDMAN AND W. SUSHON RE: PERC COMPLAINT (.2); EMAIL W. SUSHON RE: SAME (.2) | 10.8 |
| 03/05/18 | W SUSHON | REVIEW PREC COMPLAINT (1.1); REVIEW AND REVISE MEMORANDUM RE: SAME (2.2); REVISE DRAFT RECOMMENDATION [REDACTED] RE: [REDACTED] (1.3); REVIEW PLAINTIFF'S MOTION (8); REVIEW AND COMMENT ON DRAFT JOINDER RE: SCHEDULE (.5). | 5.9 |
| 03/06/18 | B NEVE | DRAFT MOTION TO INTERVENE | 8.2 |
| 03/06/18 | W SUSHON | EMAIL B. NEVE RE: STRATEGY FOR INTERVENTION | 0.3 |
| 03/07/18 | B NEVE | DRAFT AND REVISE MOTION TO INTERVENE (8.8); EMAIL J. RAPISARDI, P. FRIEDMAN, W. SUSHON, AND GREENBERG TEAM RE: RESPONSE TO PREC COMPLAINT (.4) | 9.2 |
| 03/07/18 | P FRIEDMAN | ADVISE [REDACTED] AND M. YASSIN RE: [REDACTED] (5); REVIEW DRAFT INTERVENTION RE: PREC LITIGATION (1.6); EMAIL W. SUSHON RE: INTERVENTION (.1); TELEPHONE CONFERENCE W/ W. SUSHON, GREENBERG TEAM RE: PREC STRATEGY (.3) | 2.1 |
| 03/07/18 | W SUSHON | REVIEW AND REVISE DRAFT INTERVENTION MOTION (4.2); TELEPHONE CONFERENCE W/ GREENBERG TEAM (J. DAVIS, K. FINGER, N. MITCHELL), P. FRIEDMAN (.4); FURTHER FOLLOW-UP EMAILS W/ B. NEVE RE: INTERVENTION MOTION (.3) | 4.9 |
| 03/08/18 | B NEVE | PROPOSED ORDER GRANTING MOTION TO INTERVENE (.3); DRAFT AND REVISE NOTICE OF MOTION TO INTERVENE (.4) | 8.8 |
| 03/08/18 | W SUSHON | FURTHER REVISIONS TO MOTION TO INTERVENE AND MOTION TO EXPEDITE, INCLUDING PROPOSED ORDER AND NOTICE OF MOTION (5.1); EMAIL W/ T. MUNGOVAN RE: INTERVENTION (.3); EMAIL W/ HEMPLING RE: INTERVENTION (.3); EMAIL W/ P. FRIEDMAN RE: STRATEGY (.4) | 6.1 |
| 03/09/18 | B NEVE | DRAFT AND REVISE MOTION TO INTERVENE (4.5); DRAFT AND REVISE MOTION TO EXPEDITE CONSIDERATION OF MOTION TO INTERVENE (1.7); DRAFT AND REVISE PROPOSED ORDER GRANTING MOTION TO INTERVENE (.3) | 6.5 |

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Matter Name: PREC V. FOMB FOR PR AND PREPA
Matter: 0686892-00036

05/31/18
Invoice: 1003210
Page No. 3

| Date | Name | Description | Hours |
|----------|------------|---|-------|
| 03/09/18 | W SUSHON | REVIEW AND FURTHER REVISE INTERVENTION PAPERS FOR PREC ADVERSARY PROCEEDING (2.1); TELEPHONE CONFERENCE W/ GREENBERG TRAUIG RE: [REDACTED] (5); CIRCULATE DRAFT [REDACTED] GREENBERG, AND PROSKAUER (3); EMAIL W/ B. NEVE RE: STRATEGY AND STATUS (5); EMAIL AND TELEPHONE CONFERENCE W/ HEMPLING RE: [REDACTED] (6); DRAFT EMAIL MEMORANDUM TO T. MUNGOVAN, P. FRIEDMAN, AND J. RAPISARDI RE: [REDACTED] (7); FURTHER REVISE DRAFT [REDACTED] (1.5). | 6.2 |
| 03/10/18 | B NEVE | DRAFT AND REVISE MOTION TO INTERVENE (1.3); DRAFT AND REVISE MOTION TO EXPEDITE CONSIDERATION OF MOTION TO INTERVENE (.9) | 2.2 |
| 03/10/18 | W SUSHON | TELEPHONE CONFERENCE W/ T. MUNGOVAN RE: [REDACTED] (5); EMAIL W/ M. YASSIN, J. RAPISARDI, AND P. FRIEDMAN RE: STRATEGY (5); DRAFT EMAIL MEMORANDUM TO J. RAPISARDI RE: STRATEGY (8); FURTHER REVIEW AND REVISE INTERVENTION PAPERS (1.5). | 3.1 |
| 03/11/18 | B NEVE | DRAFT AND REVISE OPPOSITION TO PREC'S PRELIMINARY INJUNCTION MOTION | 5.5 |
| 03/12/18 | B NEVE | DRAFT AND REVISE OPPOSITION TO PREC'S PRELIMINARY INJUNCTION MOTION. | 8.4 |
| 03/13/18 | I BLUMBERG | RESEARCH FOR OPPOSITION TO PREC PRELIMINARY INJUNCTION MOTION | 2.2 |
| 03/13/18 | B NEVE | REVIEW AND ANALYZE FOMB RESPONSE TO AAFAF'S MOTION TO INTERVENE (.8); DRAFT AND REVISE REPLY IN FURTHER SUPPORT OF AAFAF'S MOTION TO INTERVENE (4.5); DRAFT AND REVISE OPPOSITION TO PREC'S PRELIMINARY INJUNCTION MOTION (.8) | 6.2 |
| 03/13/18 | W SUSHON | REVIEW AND COMMENT ON PREC REMOVAL NOTICE FROM GREENBERG (.5); EMAIL J. RAPISARDI AND P. FRIEDMAN RE: SAME (.3); REVIEW FOMB RESPONSE TO AAFAF MOTION TO INTERVENE (.5); EMAIL W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, AND B. NEVE RE: SAME (.3); REVIEW AND REVISE DRAFT BRIEF REPLY RE: AAFAF INTERVENTION (1.1); CLIENT EMAIL TO M. YASSIN RE: SAME (.3) | 3.0 |
| 03/14/18 | I BLUMBERG | RESEARCH FOR OPPOSITION TO PREC PRELIMINARY INJUNCTION MOTION. | 1.8 |
| 03/14/18 | B NEVE | DRAFT AND REVISE REPLY IN FURTHER SUPPORT OF AAFAF'S MOTION TO INTERVENE (1.2); DRAFT AND REVISE OPPOSITION TO PREC'S PRELIMINARY INJUNCTION MOTION (3.2); REVIEW AND ANALYZE PREPA BONDHOLDERS MOTION TO INTERVENE (.2). | 4.6 |
| 03/14/18 | P FRIEDMAN | EMAIL W/ J. DAVIS AND W. SUSHON RE: [REDACTED] (1); FINALIZE REPLY IN SUPPORT OF AAFAF INTERVENTION (.3). | 0.4 |

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PREC V. FOMB FOR PR AND PREPA
Matter: 0686892-00036

05/31/18
Invoice: 1003210
Page No. 4

| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 03/14/18 | W SUSHON | REVIEW AND FURTHER REVISE NEW DRAFT OF AAFAP MOTION TO INTERVENE IN PREC AND PROPOSED ORDER (6); EMAIL W/ J. RAPISARDI, P. FRIEDMAN, AND B. NEVE RE: SAME (3); EMAIL W/ M. YASSIN RE: SAME (2); REVIEW AND REVISE DRAFT OPPOSITION TO PREC PLAINTIFF MOTION (4.7). | 5.8 |
| 03/15/18 | I BLUMBERG | RESEARCH FOR OPPOSITION TO PREC PRELIMINARY INJUNCTION MOTION. | 3.1 |
| 03/15/18 | I BLUMBERG | PULL ORDERS DENYING PRELIMINARY INJUNCTIONS IN VARIOUS ADVERSARY PROCEEDINGS. | 0.1 |
| 03/15/18 | B NEVE | DRAFT AND REVISE OPPOSITION TO PREC'S PRELIMINARY INJUNCTION MOTION (11.6); EMAIL W. SUSHON RE: SAME (4); REVIEW AND ANALYZE OVERSIGHT BOARD'S OPPOSITION (5). | 12.5 |
| 03/15/18 | P FRIEDMAN | REVIEW OPPOSITION TO PRELIMINARY INJUNCTION MOTION AND PROVIDE COMMENTS TO B. NEVE (1.4); REVIEW FOMB DRAFT MOTION (4). | 1.8 |
| 03/15/18 | W SUSHON | FURTHER REVISE PREC PLAINTIFF OPPOSITION (2.8); SEND PLAINTIFF OPPOSITION TO M. YASSIN (2); SEND PLAINTIFF OPPOSITION TO J. DAVIS, N. MITCHELL, K. FINGER (1); REVIEW FOMB'S DRAFT OPPOSITION TO PREC PLAINTIFF MOTION (1.1); EMAIL J. RAPISARDI, P. FRIEDMAN, AND B. NEVE RE: SAME (4); TELEPHONE CONFERENCE W/ J. DAVIS RE: SAME (3); CLIENT EMAIL RE: COMMENTS ON FOMB OPPOSITION TO PREC PLAINTIFF MOTION (4); EMAIL J. RAPISARDI RE: SAME (3); TELEPHONE CONFERENCE AND EMAIL T. MUNGOVAN RE: SAME (2); EMAIL AND TELEPHONE CONFERENCE W/ P. POSSINGER AND M. DALE RE: SAME (8); PREPARE COMMENTS ON FOMB DRAFT OPPOSITION TO PREC PLAINTIFF MOTION (2.0). | 8.6 |
| 03/16/18 | B NEVE | DRAFT AND REVISE OPPOSITION TO PREC'S PRELIMINARY INJUNCTION MOTION. | 5.4 |
| 03/16/18 | I BLUMBERG | RESEARCH FOR OPPOSITION TO PREC PRELIMINARY INJUNCTION MOTION. | 0.7 |
| 03/16/18 | W SUSHON | CONTINUE PREPARING COMMENTS TO FOMB OPPOSITION TO PREC PLAINTIFF MOTION. | 1.8 |
| 03/16/18 | P FRIEDMAN | REVIEW FOMB OPPOSITION TO PRELIMINARY INJUNCTION MOTION (9); FINALIZE AAFAP OBJECTION TO PRELIMINARY INJUNCTION MOTION (1.2); EMAIL W/ J. RAPISARDI, W. SUSHON, AND B. NEVE RE: FOMB BRIEF (8); EMAILS W/ M. DALE RE: FOMB BRIEF (3); EMAILS W/ N. MITCHELL AND AJ. DAVIS RE: AAFAP BRIEF (4). | 3.8 |
| 03/17/18 | B NEVE | DRAFT AND REVISE ANALYSIS OF OVERSIGHT BOARD OPPOSITION. | 0.8 |
| 03/19/18 | B NEVE | DRAFT AND REVISE REPLY TO OVERSIGHT BOARD OPPOSITION. | 3.5 |
| 03/19/18 | W SUSHON | REVIEW AND REVISE DRAFT REPLY ON PREC PLAINTIFF MOTION (1.5); EMAILS W/ B. NEVE RE: SAME (3). | 1.8 |

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05/31/18
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|-------------|-------------|---|--------------|
| 03/20/18 | B NEVE | DRAFT AND REVISE REPLY TO OVERSIGHT BOARD OPPOSITION (1.9); TELEPHONE CONFERENCE W/ P. FRIEDMAN AND W. SUSHON RE: REPLY TO OVERSIGHT BOARD OPPOSITION (.3); REVIEW MOTION TO APPEAR AT PI HEARING (.3) | 1.9 |
| 03/20/18 | W SUSHON | TELEPHONE CONFERENCE W/ P. FRIEDMAN AND B. NEVE RE: PREC REPLY (.3); REVIEW AND FURTHER REVISE DRAFT PREC REPLY (.5); REVIEW AND COMMENT ON INFORMATIVE MOTION FOR PREC PLAINTIFF HEARING (.3) | 1.1 |
| 03/20/18 | P FRIEDMAN | REVIEW AND EDIT DRAFT REPLY TO FOMB PREC BRIEF (.9); EMAIL W/ B. NEVE AND W. SUSHON RE: SAME (.3); TELEPHONE CONFERENCE W/ B. NEVE AND W. SUSHON RE: REPLY (.3) | 1.5 |
| 03/22/18 | B NEVE | REVIEW AND ANALYZE REPLIES RE: PREC'S PRELIMINARY INJUNCTION MOTION FOR CLIENT UPDATE (3.7); EMAIL W. SUSHON RE: PRELIMINARY INJUNCTION HEARING (.3); PREPARE MATERIALS FOR PRELIMINARY INJUNCTION HEARING (.5) | 4.5 |
| 03/22/18 | W SUSHON | REVIEW AND REVISE DRAFT SUMMARY OF PREC REPLIES | 0.5 |
| 03/22/18 | P FRIEDMAN | REVIEW MONOLINES AND PREC REPLIES RE: PRELIMINARY INJUNCTION (1.0); EMAIL W/ B. NEVE AND W. SUSHON RE: SAME (.5); EDIT MEMORANDUM TO CLIENTS RE: SAME (1.0) | 2.5 |
| 03/23/18 | B NEVE | REVIEW AND ANALYZE FILINGS RE: PREC'S PRELIMINARY INJUNCTION MOTION FOR CLIENT UPDATE | 1.0 |
| 03/23/18 | K THOMAS | CORRESPOND W/ M. GILL RE: [REDACTED] | 0.5 |
| 03/23/18 | A NADLER | PREPARE OUTLINE OF INJUNCTION BRIEFING AND CITED CASES FOR PARTNER REVIEW FOR UPCOMING HEARING | 2.4 |
| 03/25/18 | W SUSHON | TELEPHONE CONFERENCE W/ T. MUNGOVAN AND G. MASHBERG RE: PREC PLAINTIFF ORAL ARGUMENT (.5); REVIEW BRIEFS AND STATUTE TO PREPARE FOR PREC PLAINTIFF ARGUMENT (4.5) | 5.0 |
| 03/26/18 | B NEVE | RESEARCH ISSUES RE: [REDACTED] FOR PREC PRELIMINARY INJUNCTION HEARING (2.0); EMAIL J. RAPISARDI AND W. SUSHON RE: PREC PRELIMINARY INJUNCTION HEARING (.5) | 2.5 |
| 03/26/18 | W SUSHON | REVIEW BRIEFS FOR PREC PLAINTIFF ORAL ARGUMENT (2.5); TELEPHONE CONFERENCE W/ G. MASHBERG RE: PREP FOR PREC PLAINTIFF ORAL ARGUMENT (.3); TELEPHONE CONFERENCE W/ M. BIENENSTOCK, G. MASHBERG, AND T. MUNGOVAN RE: PREP FOR PREC PLAINTIFF ORAL ARGUMENT (.5); OUTLINE PREC PLAINTIFF ORAL ARGUMENT (3.8); EMAIL W/ J. RAPISARDI AND B. NEVE RE: PREC PLAINTIFF ORAL ARGUMENT (.4); REVIEW AND REVISE OUTLINE TO PREPARE FOR PREC ORAL ARGUMENT (2.3); REVIEW CASES RE: [REDACTED] (.6) | 10.4 |
| 03/26/18 | P FRIEDMAN | EMAIL W. SUSHON RE: PREPARATION FOR PRELIMINARY INJUNCTION MOTION HEARING | 0.7 |
| 03/27/18 | B NEVE | PREC PRELIMINARY INJUNCTION HEARING | 3.9 |

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05/31/18
Invoice: 1003210
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| <u>Date</u> | <u>Name</u> | <u>Description</u> | <u>Hours</u> |
|------------------------------|-------------|---|---------------------|
| 03/27/18 | K THOMAS | CORRESPOND W/ M. GILL RE: [REDACTED] [REDACTED] | 0.3 |
| 03/27/18 | W SUSHON | ATTEND AND ARGUE AT PREC PLAINTIFF HEARING (3.6); FURTHER REVISE OUTLINE FOR PREC PLAINTIFF HEARING (.7) | 4.3 |
| 03/28/18 | B NEVE | REVIEW AND ANALYZE DECISION DENYING PREC PRELIMINARY INJUNCTION MOTION | 0.4 |
| 03/28/18 | P FRIEDMAN | REVIEW DECISION BY JUDGE SWAIN (.1); REVIEW ORAL ARGUMENT TRANSCRIPT (.5). | 0.6 |
| 03/28/18 | W SUSHON | REVIEW OPINION IN PLAINTIFF MOTION FROM PREC AND EMAIL CLIENT RE: SAME. | 0.7 |
| 03/29/18 | B NEVE | RESEARCH DEADLINE TO FILE RESPONSIVE PLEADING IN PREC ADVERSARY PROCEEDING (.5); DRAFT AND REVISE MOTION TO EXTEND DEADLINE TO PREC COMPLAINT (2.2) | 2.7 |
| 03/29/18 | W SUSHON | EMAIL W/ B. NEVE CONCERNING DEADLINE FOR RESPONDING TO PREC COMPLAINT (.2); EMAIL W/ P. FRIEDMAN RE: SAME (.1); EMAIL W/ T. MUNGOVAN AND G. MASHBERG RE: DEADLINE FOR RESPONSE TO PREC COMPLAINT (.2); TELEPHONE CONFERENCE AND EMAIL W/ S. HEMPLING RE: EXTENSION OF TIME TO RESPOND TO PREC COMPLAINT (.3). | 0.8 |
| 03/30/18 | W SUSHON | EMAILS W/ HEMPLING RE: EXTENSION OF TIME TO RESPOND TO COMPLAINT (.3); REVIEW AND REVISE MOTION TO EXTEND TIME (.1); EMAILS W/ T. MUNGOVAN AND G. MASHBERG RE: EXTENSION (.2). | 0.6 |
| Total Hours | | | 207.0 |
| Total Fees | | | 147,384.18 |
| Total Current Invoice | | | \$147,384.18 |

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Timekeeper Summary

| <u>Timekeeper</u> | <u>Hours</u> |
|---|--------------|
| Attorneys | |
| WILLIAM SUSHON | 70.9 |
| PETER FRIEDMAN | 13.4 |
| BRETT M. NEVE | 111.6 |
| IRENE BLUMBERG | 7.9 |
| Total for Attorneys | 203.8 |
| Paralegal/Litigation Support | |
| ANDREW NADLER | 2.4 |
| KEVIN THOMAS | 0.8 |
| Total for Paralegal/Litigation Support | 3.2 |
| Total | 207.0 |

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